

Fill in this information to identify the case:

United States Bankruptcy Court for the:

Eastern District of Washington
(State)Case number (if known): _____ Chapter 7☐ Check if this is an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

04/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1. Debtor's name Gold Digger Apples, Inc.

2. All other names debtor used in the last 8 years _____

Include any assumed names, trade names, and *doing business* as names _____

3. Debtor's federal Employer Identification Number (EIN) 9 1 - 0 3 4 8 9 8 5

4. Debtor's address	Principal place of business	Mailing address, if different from principal place of business
	<u>1220 Ironwood</u> Number Street	_____ Number Street
	_____ _____ <u>Oroville</u> <u>WA</u> <u>98844</u> City State ZIP Code	<u>PO Box 2550</u> P.O. Box <u>Oroville</u> <u>WA</u> <u>98844</u> City State ZIP Code
	<u>OKANOGAN</u> County	Location of principal assets, if different from principal place of business _____ Number Street _____ City State ZIP Code

5. Debtor's website (URL) _____

6. Type of debtor ☒ Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP))
☐ Partnership (excluding LLP)
☐ Other. Specify: _____

7. Describe debtor's business

A. Check one:

- ☐ Health Care Business (as defined in 11 U.S.C. § 101(27A))
☐ Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))
☐ Railroad (as defined in 11 U.S.C. § 101(44))
☐ Stockbroker (as defined in 11 U.S.C. § 101(53A))
☐ Commodity Broker (as defined in 11 U.S.C. § 101(6))
☐ Clearing Bank (as defined in 11 U.S.C. § 781(3))
☒ None of the above

B. Check all that apply:

- ☐ Tax-exempt entity (as described in 26 U.S.C. § 501)
☐ Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3)
☐ Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))

C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <http://www.uscourts.gov/four-digit-national-association-naics-codes>.

1 1 1 3

8. Under which chapter of the Bankruptcy Code is the debtor filing?

Check one:

- ☒ Chapter 7
☐ Chapter 9
☐ Chapter 11. Check all that apply:
☐ Debtor's aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,566,050 (amount subject to adjustment on 4/01/19 and every 3 years after that).
☐ The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D). If the debtor is a small business debtor, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if all of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B).
☐ A plan is being filed with this petition.
☐ Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b).
☐ The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the *Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11* (Official Form 201A) with this form.
☐ The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.
☐ Chapter 12

9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?

☒ No

☐ Yes. District _____ When _____ Case number _____
 MM / DD / YYYY
 District _____ When _____ Case number _____
 MM / DD / YYYY

If more than 2 cases, attach a separate list.

10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?

☒ No

☐ Yes. Debtor _____ Relationship _____
 District _____ When _____
 Case number, if known _____
 MM / DD / YYYY

List all cases. If more than 1, attach a separate list.

11. Why is the case filed in *this district*?

Check all that apply:

- ☒ Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.
- ☐ A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.

12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?

- ☐ No
- ☒ Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.

Why does the property need immediate attention? (Check all that apply.)

- ☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.
What is the hazard? _____
- ☐ It needs to be physically secured or protected from the weather.
- ☐ It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).
- ☒ Other Cherries, apples, and pears on trees

Where is the property?

Number _____ Street _____

City _____ State _____ ZIP Code _____

Is the property insured?

- ☒ No
- ☐ Yes. Insurance agency _____
- Contact name _____
- Phone _____

Statistical and administrative information

13. Debtor's estimation of available funds

Check one:

- ☒ Funds will be available for distribution to unsecured creditors.
- ☐ After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.

14. Estimated number of creditors

- | | | |
|---|--|--|
| <input type="checkbox"/> 1-49 | <input type="checkbox"/> 1,000-5,000 | <input type="checkbox"/> 25,001-50,000 |
| <input type="checkbox"/> 50-99 | <input type="checkbox"/> 5,001-10,000 | <input type="checkbox"/> 50,001-100,000 |
| <input checked="" type="checkbox"/> 100-199 | <input type="checkbox"/> 10,001-25,000 | <input type="checkbox"/> More than 100,000 |
| <input type="checkbox"/> 200-999 | | |

15. Estimated assets

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Debtor Gold Digger Apples, Inc.
Name

Case number (if known) _____

16. Estimated liabilities

- | | | |
|--|---|--|
| <input type="checkbox"/> \$0-\$50,000 | <input type="checkbox"/> \$1,000,001-\$10 million | <input type="checkbox"/> \$500,000,001-\$1 billion |
| <input type="checkbox"/> \$50,001-\$100,000 | <input checked="" type="checkbox"/> \$10,000,001-\$50 million | <input type="checkbox"/> \$1,000,000,001-\$10 billion |
| <input type="checkbox"/> \$100,001-\$500,000 | <input type="checkbox"/> \$50,000,001-\$100 million | <input type="checkbox"/> \$10,000,000,001-\$50 billion |
| <input type="checkbox"/> \$500,001-\$1 million | <input type="checkbox"/> \$100,000,001-\$500 million | <input type="checkbox"/> More than \$50 billion |

Request for Relief, Declaration, and Signatures

WARNING – Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17. Declaration and signature of authorized representative of debtor

- ☒ The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.
- ☒ I have been authorized to file this petition on behalf of the debtor.
- ☒ I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

Signature of authorized representative of debtor

Title President

Greg Moser

Printed name

18. Signature of attorney

Signature of attorney for debtor

Date

May 23, 2016
MM/DD/YYYY

Dan O'Rourke

Printed name

Southwell & O'Rourke, P.S.

Firm name

421 W. Riverside Avenue, Suite 960

Number Street

Spokane

City

WA

State

99201

ZIP Code

(509) 624-0159

Contact phone

Email address

4911

Bar number

WA

State

United States Bankruptcy Court
Eastern District of Washington

In re: GOLD DIGGER APPLES, INC.

Case No. _____
Chapter 11

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

I, Greg Moser, declare under penalty of perjury that I am the President of Gold Digger Apples, Inc., a Corporation incorporated in the State of Washington, that on _____, 2016, the following resolution was duly adopted by the Board of Directors of this Corporation:

"Whereas, it is in the best interest of this Corporation to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Greg Moser, President of this Corporation, is authorized and directed to execute and deliver all documents necessary to perfect the filing of a Chapter 11 voluntary bankruptcy case on behalf of the Corporation; and

Be It Further Resolved, that, Greg Moser, President of this Corporation, is authorized and directed in all bankruptcy proceedings on behalf of the Corporation, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the Corporation in connection with such bankruptcy case; and

Be It Further Resolved, that, Greg Moser, President of this Corporation, is authorized and directed to employ Southwell & O'Rourke, P.S. to represent the Corporation in such bankruptcy case."

Executed on:

May 23, 2016

Signed: _____

GREG MOSER, President

UNITED STATES BANKRUPTCY COURT
Eastern District of Washington

In re:

Gold Digger Apples, Inc.

Debtors

Case No. _____

Chapter 11

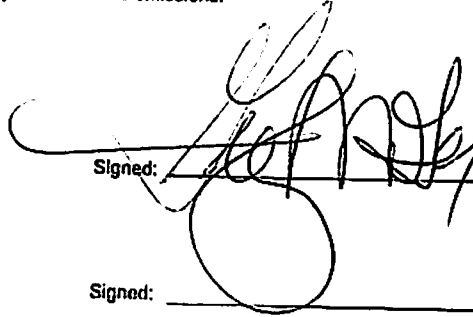
VERIFICATION OF CREDITOR MATRIX

The above named debtor(s), or debtor's attorney if applicable, do hereby certify under penalty of perjury that the attached Master Mailing List of creditors is complete, correct and consistent with the debtor's schedules pursuant to Local Bankruptcy Rules and I/we assume all responsibility for errors and omissions.

Dated:

5/23/16

Signed:



Dated: _____

Signed: _____

DAN O'ROURKE
421 W. RIVERSIDE AVENUE, SUITE 960
SPOKANE, WA 99201

GOLD DIGGER APPLES, INC.
PO BOX 2550
OROVILLE, WA 98844

ABBINK, WOLTER
140 PLEASANT VALLEY ROAD
OKANOGAN, WA 98840

AKINS HARVEST FOODS
PO BOX 2450
OROVILLE, WA 98844

ALVARADO ORCHARDS, LLC
PO BOX 528
TONASKET, WA 98855

AMERIGAS-OKANOGAN
PO BOX 7155
PASADENA, CA 91109-7155

ANGELL RANCH, LLC
MICHELE ANDREW AND SHERRILL LEE ANGELL
122 LOOMIS-OROVILLE ROAD
TONASKET, WA 98855

ANOVA WORKS, PLLC
413 NORTH MISSION STREET
WENATCHEE, WA 98801

APPLE HOUSE, INC.
PO BOX 247
BREWSTER, WA 98812

ARMADA
PO BOX 71
OKANOGAN, WA 98840

AUSTIN ORCHARD
1797 HWY 7
OROVILLE, WA 98844

AZZANO FARMS
128 MILLER ROAD
OMAK, WA 98841

AZZANO FARMS, LLC
128 MILLER ROAD
OMAK, WA 98841

AZZANO, MIKE AND MEGAN
130 ROSS CANYON ROAD
OMAK, WA 98841

B.J. ORCHARD
24B WEST LAKE ROAD
OROVILLE, WA 98844

BEN PETERSON
246 EASTLAKE ROAD
OROVILLE, WA 98844

BERGH, BOB
100 SOUTH JANIS ROAD
TONASKET, WA 98855

BERGH, GARY D.
PO BOX 292
OROVILLE, WA 98844

BIG RIVER FREIGHT
PO BOX 3445
WENATCHEE, WA 98807

BLACKLER ORCHARD
PO BOX 299
OROVILLE, WA 98844

BLACKLER, PERRY (GDO LEASE)
PO BOX 299
OROVILLE, WA 98844

BLUE LAKE ORCHARD - FLETCHER
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BLUE LAKE ORCHARD - JACK NELSON
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BLUE LAKE ORCHARD, LLC
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BLUE LAKE ORCHARD, LLC (CAPITAL LEASE)
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BLUE LAKE, LLC
ATTN: JACK NELSON AND PHILLIP JOLLY
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BLUE LAKE/FLETCHER, LLC
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

BOB BERGH
100 SOUTH JANIS ROAD
TONASKET, WA 98855

BONA FORTUNA ENTERPRISES, INC.
C/O PAUL HAMPBUL
2012-20TH STREET N.W.
CALGARY, AB CANADA T2M3V9

CALLAWAY AND DETRO
700-A OKOMA DRIVE
OMAK, WA 98841

CARLTON, DENNIS
11 LEN LOUIS ROAD
OKANOGAN, WA 98840

CED
PO BOX 1766
WENATCHEE, WA 98807

CENTURY LINK
PO BOX 91155
SEATTLE, WA 98111

CENTURY LINK BUSINESS SERVICES
PO BOX 52187
PHOENIX, AZ 85072

CH20 INCORPORATED
8820 OLD HWY 99 SE
OLYMPIA, WA 98501

CH20 INCORPORATED
8820 OLD HWY 99 S.E.
OLYMPIA, WA 98501

CHELAN FRESH MARKETING
PO BOX 878
CHELAN, WA 98816

CHELAN FRUIT COOPERATIVE
PO BOX 669
CHELAN, WA 98816

CHEP USA
15226 COLLECTIONS CTR DR
CHICAGO, IL 60693

CHUCK ROOT
34 WOODS ROAD
OMAK, WA 98841

CINTAS CORPORATION #607
PO BOX 650838
DALLAS, TX 75265-0838

CITY OF OROVILLE
PO BOX 2200
OROVILLE, WA 98844

CO-ENERGY
PO BOX 1451
OROVILLE, WA 98844

COMPU TECH
PO BOX 503
WENATCHEE, WA 98807

CONFLUENCE HEALTH
PO BOX 361
WENATCHEE, WA 98807-0361

CORDELL, NEHER & COMPANY
PO BOX 3068
WENATCHEE, WA 98807

COVE ORCHARD, INC.
PO BOX 565
TONASKET, WA 98855

DANA BEHAR, ET. UX.
907 11TH AVENUE EAST
SEATTLE, WA 98102

DATAPRO SOLUTIONS, INC.
6336 E. UTAH AVENUE
SPOKANE VALLEY, WA 99212

DAVID RAMOS
1767 HWY 7
OROVILLE, WA 98844

DENNIS CARLTON
11 LEN LOUIS ROAD
OKANOGAN, WA 98840

DEPARTMENT OF AGRICULTURE
ATTN: ACCOUNTS RECEIVABLE
PO BOX 42591
OLYMPIA, WA 98504-2591

DEPARTMENT OF LICENSING
OKANOGAN COUNTY AUDITOR
PO BOX 1010
OKANOGAN, WA 98840

DISET, TERRY
33429A HWY 97
OROVILLE, WA 98844

DIVERSIFIED FINANCIAL SERVICES
PO BOX 30238
OMAHA, NE 68103-1338

DUANE WARD
32630 A. HWY 97
OROVILLE, WA 98844

ELIAS SANDOVAL
PO BOX 875
OMAK, WA 98841

ELLIPS
PO BOX 601
WENATCHEE, WA 98807

ELLIS BARNES LIVESTOCK CO.
103 LOOMIS HWY
TONASKET, WA 98855

F BAR D DEVON, LTD.
ROCKY DEVON, MANAGING MEMBER
DALE DEVON, MANAGING MEMBER
3499 LOOMIS-OROVILLE ROAD
OROVILLE, WA 98844

FELIPE TORRES
PO BOX 1340
BREWSTER, WA 98812

FERRELLGAS
PO BOX 173940
DENVER, CO 80217-3940

FIVE STAR ORCHARD
2021 HWY 7
OROVILLE, WA 98844

FIVE STAR ORCHARD
2021 HWY 7
OROVILLE, WA 98844

FLATIRON CAPITAL
PO BOX 712195
DENVER, CO 80217

FRESH PEAR COMMITTEE
4382 SE INTERNATIONAL WAY #A
MILWAUKIE, OR 97222

FRONTIER FOODS
PO BOX 2088
OROVILLE, WA 98844

FRUIT PACKERS SUPPLY, INC.
1102 NORTH 16TH AVENUE
YAKIMA, WA 98902

GARRY AND SHIRLEY WILL
PO BOX 178
LOOMIS, WA 98827

GARRY WILL
PO BOX 178
LOOMIS, WA 98827

GARY AZZANO
128 MILLER ROAD
OMAK, WA 98841

GARY BERGH
PO BOX 292
OROVILLE, WA 98844

GEBBERS FARMS
PO BOX 735
BREWSTER, WA 98812

GORDON ROBERTS
PO BOX 233
OROVILLE, WA 98844

GP GRADERS
3721 AIRPORT WAY
WENATCHEE, WA 98802

GRAINGER
DEPT. 810573501
PO BOX 419267
KANSAS CITY, MO 64141

GRAPHIC LABEL, INC.
PO BOX 508
YAKIMA, WA 98907

GS1 US INC.
DEPT. 781271
PO BOX 78000
DETROIT, MI 48278

GUTIERREZ ORCHARD/SANTO GUTIERREZ
1159 HWY 7
TONASKET, WA 98855

HAMPAUL, PAUL (GDO HAMPAUL)
2012 - 20TH STREET NW
CALGARY AB, CANADA T2M 3V9

HENDRICK, JERRY
62 O'NEIL ROAD
OROVILLE, WA 98844

IFCO SYSTEMS US, LLC
PO BOX 846041
DALLAS, TX 75284-6041

INLAND EMPIRE INDUSTRIAL SUPPLY
12741 MAGNOLIA AVE., STE 100
RIVERSIDE, CA 92503

JACK NELSON
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

JASON VARGAS
PO BOX 545
OROVILLE, WA 98844

JENNIFER CISNEROS
50 GAVIN ROAD
OROVILLE, WA 98844

JERRY HENDRICK
62 O'NEIL ROAD
OROVILLE, WA 98844

KEVIN THOMPSON
1324 HWY 7 NORTH
OROVILLE, WA 98844

KUBOTA CREDIT CORPORATION
PO BOX 894717
LOS ANGELES, CA 90189

LA ONE, INC.
PO BOX 1067
OROVILLE, WA 98844

LA ONE, INC.
STEVE TIBBS
PO BOX 1067
OROVILLE, WA 98844

LA, INC.
PO BOX 1067
OROVILLE, WA 98844

LA, INC.
STEVE TIBBS
PO BOX 1067
OROVILLE, WA 98844

LES SCHWAB
OROVILLE TIRE CENTER
PO BOX 910
OROVILLE, WA 98844

LONG BUSINESS FORMS & GRAPHICS
PO BOX 1299
WENATCHEE, WA 98807

LUNA AND VEGA ORCH, LLC
31758 HWY 97
TONASKET, WA 98855

MAF INDUSTRIES, INC.
PO BOX 218
TRAVER, CA 93673

MAURICIO DEPAZ
PO BOX 1517
TONASKET, WA 98855

MICHAEL C. ORMSBY
US ATTORNEY ED WASHINGTON
920 W. RIVERSIDE AVENUE
SPOKANE, WA 99201

MIGUEL DEPAZ
PO BOX 1178
TONASKET, WA 98855

MIKE AZZANO
130 ROSS CANYON ROAD
OMAK, WA 98841

MOSER ORCHARDS, LLC
GERARD MOSER
369 BLUE LAKE ROAD
OROVILLE, WA 98844

MOSERS' RANCH
PO BOX 172
TONASKET, WA 98855

MRA ORCHARD
DAN AND MARY LOU PETERSON
PO BOX 1685
OROVILLE, WA 98844

NAPA OROVILLE AUTO SUPPLY, INC.
PO BOX 2210
OROVILLE, WA 98844

NELSON, JACK
140 W. BOUNDARY POINT ROAD
OROVILLE, WA 98844

NOBLE WINES LTD
9860 40TH AVENUE S
SEATTLE, WA 98118

NORCO, INC.
PO BOX 15299
BOISE, ID 83715

NORTH CASCADE PROPANE SERVICE
PO BOX 157
TWISP, WA 98856

NORTH CASCADES BROADCASTING
PO BOX 151
OMAK, WA 98841

NORTHWEST BEARING-BDI
PO BOX 17947
DENVER, CO 80217-0947

NORTHWEST WHOLESALE
PO BOX 1649
WENATCHEE, WA 98807

NULTON IRRIGATION
PO BOX 38
OROVILLE, WA 98844

OFFICE DEPOT
PO BOX 70049
LOS ANGELES, CA 70074-0049

OKANOGAN COUNTY PUBLIC HEALTH
PO BOX 231
OKANOGAN, WA 98840

OKANOGAN COUNTY PUBLIC WORKS
1234-A S 2ND
OKANOGAN, WA 98840

OKANOGAN COUNTY PUD #1
PO BOX 1969
OROVILLE, WA 98844

OKANOGAN COUNTY TREASURER
PO BOX 111
OKANOGAN, WA 98840

OKANOGAN VALLEY CONCRETE, INC.
PO BOX 1296
OKANOGAN, WA 98840

OROVILLE BUILDING SUPPLY
PO BOX 447
TONASKET, WA 98855

OROVILLE FARM, LLC
33436 HWY 97
OROVILLE, WA 98844

OROVILLE FARM, LLC
33436 HIGHWAY 97
OSC 8082
OROVILLE, WA 98844

OROVILLE TONASKET IRRIGATION
PO BOX 1729
OROVILLE, WA 98844

OROVILLE TRADING POST
PO BOX 571
OROVILLE, WA 98844

OXARC, INC.
PO BOX 2605
SPOKANE, WA 99220

PACIFIC CA SYSTEMS
1420 INDUSTRIAL WAY
UNION GAP, WA 98903

PARM DHALIWAL
PO BOX 526
OROVILLE, WA 98844

PETERSON ORCHARDS, LLC
1278 HWY 7
OROVILLE, WA 9844

PETERSON ORCHARDS, LLC
BOB PETERSON
1278 HWY 7
OROVILLE, WA 98844

PRINCES DEPARTMENT STORE
PO BOX 1463
OROVILLE, WA 98844

RANES, WAYNE
27 GLOVER LANE
OKANOGAN, WA 98840

ROBERT AND VANESSA MCDANIEL, ET. UX.
PO BOX 87
TONASKET, WA 98855

ROBERT BERGH
100 SOUTH JANIS ROAD
TONASKET, WA 98855

ROBERT S. AND KAREN G. MONROE, ET. UX.
DBA MONROE ORCHARDS
PO BOX 1332
OROVILLE, WA 98844

ROBINSON, LELAND (BOB BERGH RUNNING)
31663 HWY 97 M
TONASKET, WA 98855

ROOT, CHUCK
34 WOODS ROAD
OMAK, WA 98841

S&D ORCHARD
SANTOS GUTIERREZ
1159 HWY 97
TONASKET, WA 98855

S&D ORCHARD
SANTOS GUTIERREZ
1159 HWY 7
TONASKET, WA 98855

SAFETY KLEEN
PO BOX 650509
DALLAS, TX 75265

SANBROS FARMS
ANGADJOT S. SANDHU
PO BOX 1995
OROVILLE, WA 98844

SANBROS FARMS 1
BALRAJ S. SANDHU
PO BOX 1995
OROVILLE, WA 98844

SANTOS ALVAREZ
PO BOX 1412
TONASKET, WA 98855

SHERMAN CREEK ORCHARD
RICH ROBINSON
32 APPLE TREE DRIVE
KETTLE FALLS, WA 99141

SHERMAN CREEK ORCHARD
C/O RICH ROBINSON
32 APPLE TREE DRIVE
KETTLE FALLS, WA 99141

SIMILKAMEEN RANCH
DON AND MARY CURTIS
PO BOX 54
OROVILLE, WA 98844

SINCLAIR SYSTEMS INTERNATIONAL
MS 39
PO BOX 4000
PORTLAND, OR 97208

SKAGEN CONSULTING, LLC
423 19TH STREET NE
EAST WENATCHEE, WA 98802

SMITH & NELSON, INC.
PO BOX 565
TONASKET, WA 98855

SPRAGUE PEST MANAGEMENT
PO BOX 2222
TACOMA, WA 98401

STATE OF WASHINGTON
EMPLOYMENT SECURITY DEPARTMENT
UI TAX & WAGE ADMINISTRATION
PO BOX 34949
SEATTLE, WA 98124-1949

STATE OF WASHINGTON
DEPARTMENT OF LABOR & INDUSTRIES
PO BOX 34974
SEATTLE, WA 98124-1974

STATE OF WASHINGTON
DEPARTMENT OF REVENUE
1330 N. WASHINGTON ST. STE 5600
SPOKANE, WA 99207

SYLVESTER, JOHN
102 F. EAST OROVILLE ROAD
OROVILLE, WA 98844

TERRY DISET
33429A HWY 97
OROVILLE, WA 98844

THE MOUNTAIN GROUP, LLC
PO BOX 453
CAMP SHERMAN, OR 97730

TIBBS PROTABLE TOILET RENTALS
107 SAWTELL ROAD
OROVILLE, WA 98844

TIMBER PRODUCTS MANUFACTURERS
951 EAST THIRD AVENUE
SPOKANE, WA 99202-2287

TIM'S COUNTRY SAW SHOP
PO BOX 749
TONASKET, WA 98855

TOYOTA INDUSTRIES COMMERCIAL FINANCIAL
DEPT 2431
CAROL STREAM, IL 60132-2431

TOYOTA INDUSTRIES COMMERCIAL FINANCIAL
DEPT. 2431
CAROL STREAM, IL 60132-2431

TPM ADMINISTRATOR
PO BOX 5433
SPOKANE, WA 99205

TRIPLE M FARMS, LLC
369 BLUE LAKE ROAD
OROVILLE, WA 98844

UNITED STATES OF AMERICA
INTERNAL REVENUE SERVICE
PO BOX 7346
PHILADELPHIA, PA 19114

UNITED STATES OF AMERICA
LORETTA LYNCH, US ATTORNEY GENERAL
950 PENNSYLVANIA AVENUE, NW
WASHINGTON, DISTRICT OF COLUMBIA 20530

UNITED STATES OF AMERICA
INTERNAL REVENUE SERVICE
920 W. RIVERSIDE AVENUE 791-S
SPOKANE, WA 99201

UPPER VALLEY DISPOSAL
32707 HIGHWAY 97
OROVILLE, WA 98844

US BANK
PO BOX 790401
ST. LOUIS, MO 63179-0401

US BANK BUSINESS CARD
PO BOX 508
TONASKET, WA 98855

VALLEY TRACTOR & EQUIPMENT, INC.
PO BOX 75
WENATCHEE, WA 98807

VAN DOREN SALES, INC.
PO BOX 1746
WENATCHEE, WA 98801

VARGAS, JASON
PO BOX 545
OROVILLE, WA 98844

VERIZON WIRELESS
PO BOX 660108
DALLAS, TX 75266

WARD, DUANE
32630 A HWY 97
OROVILLE, WA 98844

WASHINGTON APPLE COMMISSION
2900 EUCLID AVENUE
WENATCHEE, WA 98801

WASHINGTON FARM BUREAU
975 CARPENTER ROAD NE, STE 301
LACEY, WA 98516

WASHINGTON STATE FRUIT COMM
105 S 18TH ST #205
ATTN: ASSESSMENTS
YAKIMA, WA 98901

WEINSTEIN BEVERAGE COMPANY
410 PETER STREET E
WENATCHEE, WA 98801

WESTERN GLOVES, INC.
PO BOX 3752
SPOKANE, WA 99217

WESTERN PETERBILT, INC.
PO BOX 24065
SEATTLE, WA 98124

WHITEAKER, CLYDE
PO BOX 853
OROVILLE, WA 98844

WHITESTONE MOUNTAIN ORCHARD
C/O CHRISTINE LICHTENFELS
9 JUNIPER DRIVE
LANDER, WY 82520

WILBUR-ELLIS COMPANY
PO BOX 675023
DALLAS, TX 75267-5023

WILL, GARY
PO BOX 178
LOOMIS, WA 98827

WILSON, FRANK GEORGE (SANTOS GUTIERREZ)
84 O'NEIL ROAD
OROVILLE, WA 98844

WOLTER ABBINK
140 PLEASANT VALLEY ROAD
OKANOGAN, WA 98840

United States Bankruptcy Court
EASTERN DISTRICT OF WASHINGTON

In re
Gold Digger Apples, Inc.

Case No. _____

Debtor

Chapter **11** _____

DISCLOSURE OF COMPENSATION OF ATTORNEY FOR DEBTOR

1. Pursuant to 11 U.S.C. § 329(a) and Fed. Bankr. P. 2016(b), I certify that I am the attorney for the above named debtor(s) and that compensation paid to me within one year before the filing of the petition in bankruptcy, or agreed to be paid to me, for services rendered or to be rendered on behalf of the debtor(s) in contemplation of or in connection with the bankruptcy case is as follows:

For legal services, I have agreed to accept \$ * _____

Prior to the filing of this statement I have received \$ * _____

Balance Due \$ * _____

2. The source of the compensation paid to me was:

☒ Debtor ☐ Other (specify)

\$51,570.18 received for pre-petition services, costs, and filing fee

3. The source of compensation to be paid to me is:

☒ Debtor ☐ Other (specify)

\$400.00 per hour for Dan O'Rourke and \$300.00 per hour for Kevin O'Rourke, plus costs.

4. ☒ I have not agreed to share the above-disclosed compensation with any other person unless they are members and associates of my law firm.

☐ I have agreed to share the above-disclosed compensation with a other person or persons who are not members or associates of my law firm. A copy of the agreement, together with a list of the names of the people sharing in the compensation, is attached.


5. In return for the above-disclosed fee, I have agreed to render legal service for all aspects of the bankruptcy case, including:

- a. Analysis of the debtor's financial situation, and rendering advice to the debtor in determining whether to file a petition in bankruptcy;
- b. Preparation and filing of any petition, schedules, statements of affairs and plan which may be required;
- c. Representation of the debtor at the meeting of creditors and confirmation hearing, and any adjourned hearings thereof;

- d. ~~Representation of the debtor in adversary proceedings and other contested bankruptcy matters;~~
- e. [Other provisions as needed]

Set forth in Fee Agreement

6. By agreement with the debtor(s), the above-disclosed fee does not include the following services:

CERTIFICATION	
I certify that the foregoing is a complete statement of any agreement or arrangement for payment to me for representation of the debtor(s) in this bankruptcy proceeding.	
<u>5/23/16</u> <i>Date</i>	 <i>Signature of Attorney</i>
Southwell & O'Rourke, P.S. <i>Name of law firm</i>	

Fill in this information to identify the case:Debtor name Gold Digger Apples, Inc.United States Bankruptcy Court for the: Eastern District of Washington

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**

04/16

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

Sources of revenue
Check all that apply

Gross revenue
(before deductions and exclusions)

From the beginning of the
fiscal year to filing date:

From 09/01/2015 to 04/30/2016
MM / DD / YYYY

☐ Operating a business☐ Other Sales \$ 21,773,897.00

For prior year:

From 09/01/2014 to 08/31/2015
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business☐ Other Sales \$ 25,895,580.00

For the year before that:

From 09/01/2013 to 08/31/2014
MM / DD / YYYY MM / DD / YYYY

☐ Operating a business☐ Other Sales \$ 20,161,561.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☐ None

Description of sources of revenue

Gross revenue from each
source
(before deductions and exclusions)

From the beginning of the
fiscal year to filing date:

From 09/01/2015 to 4/30/2016
MM / DD / YYYY

Other \$ 83,964.00

For prior year:

From 09/01/2014 to 08/31/2015
MM / DD / YYYY MM / DD / YYYY

Other \$ 192,636.00

For the year before that:

From 09/01/2013 to 08/31/2014
MM / DD / YYYY MM / DD / YYYY

Other \$ 476,856.00

Part 2: List Certain Transfers Made Before Filing for Bankruptcy**3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☒ None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2. Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____ _____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☒ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____ _____ _____	\$ _____	_____ _____ _____
4.2. Insider's name _____ Street _____ City _____ State _____ ZIP Code _____ Relationship to debtor _____	_____ _____ _____	\$ _____	_____ _____ _____

Debtor Gold Digger Apples, Inc.
Name

Case number (if known) _____

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

	Creditor's name and address	Description of the property	Date	Value of property
5.1.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
5.1.	<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
<div>Creditor's name</div> <div>Street</div> <div>City State ZIP Code</div>			\$
Last 4 digits of account number: XXXX- _ _ _ _			

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☒ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1.		<div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2.		<div>Court or agency's name and address</div> <div>Name</div> <div>Street</div> <div>City State ZIP Code</div>	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Custodian's name and address	Description of the property	Value
Custodian's name _____ Street _____ City _____ State _____ ZIP Code _____	Case title _____ Case number _____ Date of order or assignment _____	\$ _____ Court name and address _____ Name _____ Street _____ City _____ State _____ ZIP Code _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name _____ Street _____ City _____ State _____ ZIP Code _____ Recipient's relationship to debtor _____	_____	_____	\$ _____
9.2. Recipient's name _____ Street _____ City _____ State _____ ZIP Code _____ Recipient's relationship to debtor _____	_____	_____	\$ _____

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
_____ _____	If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).	_____	\$ _____

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

	Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1.	<u>Southwell & O'Rourke, P.S.</u> Address <u>421 W. Riverside Avenue, Suite 960</u> Street <u>Spokane</u> <u>WA</u> <u>99201</u> City State ZIP Code Email or website address _____ Who made the payment, if not debtor? _____	_____ _____	<u>See Attachment 1</u>	\$ <u>36,994.50</u>
11.2.	_____ Address _____ Street _____ City State ZIP Code Email or website address _____ Who made the payment, if not debtor? _____	_____ _____	_____	\$ _____

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

☒ None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____ Trustee _____	_____ _____	_____	\$ _____

13. Transfers not already listed on this statement

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1. _____ Address _____ Street _____ City State ZIP Code Relationship to debtor _____	_____ _____	_____	\$ _____
13.2. _____ Address _____ Street _____ City State ZIP Code Relationship to debtor _____	_____ _____	_____	\$ _____

Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy
14.1. _____ Street _____ City State ZIP Code	From _____ To _____
14.2. _____ Street _____ City State ZIP Code	From _____ To _____

Part 8: Healthcare Bankruptcies**15. Healthcare bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

- ☒ No. Go to Part 9.
- ☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1. _____
Facility name _____

Street _____

City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2. _____
Facility name _____

Street _____

City _____ State _____ ZIP Code _____

Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. _____

How are records kept?
Check all that apply:
☐ Electronically
☐ Paper

Part 9: Personally Identifiable Information**16. Does the debtor collect and retain personally identifiable information of customers?**

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained. _____
Does the debtor have a privacy policy about that information?
☐ No
☐ Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☒ No. Go to Part 10.
- ☐ Yes. Does the debtor serve as plan administrator?
☐ No. Go to Part 10.
☐ Yes. Fill in below:

Name of plan	Employer identification number of the plan
_____	EIN: _____ - _____

Has the plan been terminated?

- ☐ No
☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?
Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

	Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1.	<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other_____	_____	\$ _____
18.2.	<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	XXXX-____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other_____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div> <div>_____</div> <div>_____</div>			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
<div>Name</div> <div>Street</div> <div>CityStateZIP Code</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<div>_____</div> <div>_____</div> <div>_____</div>	<input type="checkbox"/> No <input type="checkbox"/> Yes
<div>Address</div> <div>_____</div> <div>_____</div>			

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Owner's name and address	Location of the property	Description of the property	Value
Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____ _____	\$ _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium)
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
_____ Case number _____	Name _____ Street _____ City State ZIP Code	_____ _____ _____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City State ZIP Code	Name _____ Street _____ City State ZIP Code	_____ _____ _____	_____ _____

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____	Name _____	_____	_____
Street _____	Street _____	_____	
_____	_____		
City _____ State _____ ZIP Code _____	City _____ State _____ ZIP Code _____		

Part 13: Details About the Debtor's Business or Connections to Any Business**25. Other businesses in which the debtor has or has had an interest**

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☐ None

	Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1.	Kernar Orchards, Inc. Name 1220 Ironwood Street Oroville WA 98844 City State ZIP Code	Orchard property wholly owned subsidiary _____ _____	EIN: <u>9</u> <u>1</u> - <u>0</u> <u>8</u> <u>3</u> <u>9</u> <u>4</u> <u>6</u> <u>1</u> Dates business existed From <u>1968</u> To <u>Present</u>
25.2.	Business name and address Name Street City State ZIP Code	Describe the nature of the business _____ _____ _____	Employer Identification number Do not include Social Security number or ITIN. EIN: ____ - ____ Dates business existed From ____ To ____
25.3.	Business name and address Name Street City State ZIP Code	Describe the nature of the business _____ _____ _____	Employer Identification number Do not include Social Security number or ITIN. EIN: ____ - ____ Dates business existed From ____ To ____

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

☐ None

Name and address	Dates of service
26a.1. <u>Roni DeVon, In House</u> Name <u>PO Box 2550</u> Street <u>Oroville</u> <u>WA</u> <u>98844</u> City State ZIP Code	From _____ To _____

Name and address	Dates of service
26a.2. _____ Name _____ Street _____ City State ZIP Code	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☐ None

Name and address	Dates of service
26b.1. <u>Cordell Neher & Co., Attn: Phillip Blakney</u> Name <u>173 E. Penny Road #1</u> Street <u>Wenatchee</u> <u>WA</u> <u>98801</u> City State ZIP Code	From _____ To _____

Name and address	Dates of service
26b.2. _____ Name _____ Street _____ City State ZIP Code	From _____ To _____

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address	If any books of account and records are unavailable, explain why
26c.1. <u>See #26(a)</u> Name _____ Street _____ City State ZIP Code	_____ _____ _____

Name and address

If any books of account and records are unavailable, explain why

26c.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☐ None

Name and address

26d.2.

US Bank
Name _____
Street _____
City _____ State _____ ZIP Code _____

Name and address

26d.2.

Name _____
Street _____
City _____ State _____ ZIP Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

Cordell Neher & Co.

08/31/2015

\$ _____

Name and address of the person who has possession of inventory records

27.1.

Name _____
Street _____
City _____ State _____ ZIP Code _____

Debtor Gold Digger Apples, Inc.
Name

Case number (if known) _____

Name of the person who supervised the taking of the inventory

Date of
inventory

The dollar amount and basis (cost, market, or
other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2.

Name

Street

City

State

ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See Exhibit "1" attached

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☐ No

☒ Yes. Identify below.

Name

Address

Position and nature of
any interest

Period during which
position or interest was
held

Miguel Alvarado

PO Box 528, Tonasket, WA 98855

From See 2 To 12/2015

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or
description and value of
property

Dates

Reason for
providing the value

30.1.

Name

Street

City

State

ZIP Code

Relationship to debtor

Debtor Gold Digger Apples, Inc.
Name

Case number (if known) _____

Name and address of recipient

Name _____

Street _____

City _____

State _____

ZIP Code _____

Relationship to debtor _____

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

☒ No

☐ Yes. Identify below.

Name of the parent corporation _____

Employer identification number of the parent corporation

EIN: _____

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

☒ No

☐ Yes. Identify below.

Name of the pension fund _____

Employer identification number of the pension fund

EIN: _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both, 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on

5/23/16
MM/DD/YYYY

Signature of individual signing on behalf of the debtor

Printed name Greg Moser

Position or relationship to debtor President

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

☒ No

☐ Yes

Attachment
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 1

2/25/2016 (\$1,922.50); 3/26/16 (\$10,072.00; 3/26/16 (\$25,000.00 retainer)

Attachment 2

12/2013

Common Stock Holders 3/22/2016

CURRENT MEMBER NAME		STOCK #	STOCK DATE				
1	Abbink, Wolter	255	12/11/2012	140 Pleasant Valley Road	Okanogan WA		98840
2	Azzano Farms, LLC	213	4/1/2000	128 Miller Road	Omak WA		98841
3	Azzano, Mike & Megan	266	8/26/2014	130 Ross Canyon Road	Omak WA		98841
4	B.J. Orchard	236	10/15/2010	24B West Lake Road	Oroville WA		98844
5	Bergh, Bob	173	12/12/1995	100 South Janis Road	Tonasket WA		98855
6	Bergh, Gary D	205	9/1/1997	P.O. Box 292	Oroville WA		98844
7	Blackler, Perry (GDO lease)	44	4/30/1958	P.O. Box 299	Oroville WA		98844
8	Blue Lake Orchard - Fletcher	224	2/27/2002	140 W Boundary Point Rd	Oroville WA		98844
9	Blue Lake Orchard - Jack Nelson	80	7/1/1980	140 W Boundary Point Rd	Oroville WA		98844
10	Carlton, Dennis	239	3/31/2011	11 Len Louis Road	Okanogan WA		98840
11	Cove Orchard, Inc.	261	11/20/2013	P.O. Box 565	Tonasket WA		98855
12	Diset, Terry	151	3/22/1990	33429A Hwy 97	Oroville WA		98844
13	Five Star Orchard	256	5/28/2013	2021 Hwy 7	Oroville WA		98844
14	Gutierrez Orchard / Santos Gutierrez	241	3/31/2011	1159 Hwy 7	Tonasket WA		98855
15	Hampaul, Paul - (GDO-Hampaul)	262	11/20/2013	2012-20th St N.W.	Calgary AB, Canada	T2M 3V9	
16	Hendrick, Jerry	223	11/13/2001	62 O'Neil Road	Oroville WA		98844
17	LA Inc. / Steve Tibbs	263	1/7/2014	P.O. Box 1067	Oroville WA		98844
18	LA One, Inc./Tibbs, Steve	249	3/27/2012	P.O. Box 1067	Oroville WA		98844
19	Moser Orchards LLC / Moser, Gerad	264	4/29/2014	369 Blue Lake Road	Oroville WA		98844
20	Mosers' Ranch	245	12/29/2010	P.O. Box 172	Tonasket WA		98855
21	MRA Orchard / Dan & Mary Lou Peterson	238	3/31/2011	P.O. Box 1685	Oroville WA		98844
22	Nelson, Jack	176	4/11/1995	140 W Boundary Point Rd	Oroville WA		98844
23	Peterson Orchards LLC / Bob Peterson	240	3/31/2011	1278 Hwy 7	Oroville WA		98844
24	Peterson,Bill (Santos running)	201	9/1/1997	32283C Hwy 97	Oroville WA		98844
25	Ranes, Wayne	246	10/5/2011	27 Glover Lane	Okanogan WA		98840
26	Robinson, Leland (Bob Bergh running)	172	12/12/1995	31663 Hwy 97 M	Tonasket WA		98855
27	Root, Chuck	216	9/11/2000	34 Woods Road	Omak WA		98841
28	S&D Orchard /Santos Gutierrez	242	3/31/2011	1159 Hwy 7	Tonasket WA		98855
29	Sanbros Farms 1/Balraj S. Sandhu	260	8/31/2013	P.O. Box 1995	Oroville WA		
30	Sanbros Farms/Angadjot S. Sandhu	259	8/31/2013	P.O. Box 1995	Oroville WA		98844
31	Sherman Creek Orchard	247	10/5/2011	c/o Rich Robinson			
32	Similkameen Ranch	98	2/15/1989	32 Apple Tree Drive	Kettle Falls WA		99141
				Don & Mary Curtis P.O. Box 54	Oroville WA		98844
33	Smith & Nelson, Inc.	257	6/24/2013	P.O. Box 565	Tonasket WA		98855
34	Sylvester, John	267	8/26/2014	102 F East Oroville Road	Oroville WA		98844
35	Vargas, Jason	258	6/24/2013	P.O. Box 545	Oroville WA		98844
36	Ward, Duane	136	4/1/1993	32630 A Hwy 97	Oroville WA		98844
37	Whiteaker, Clyde	233	11/30/2005	P.O. Box 853	Oroville WA		98844
38	Whitestone Mountain Orchard	265	4/29/2014	c/o Christine Lichtenfels			
				9 Juniper Drive	Lander WY		82520
39	Will, Gary	117	3/12/1991	P.O. Box 178	Loomis WA		98827
40	Wilson, Frank George (Santos Gutierrez)	254	6/13/2012	84 O'Neil Road	Oroville WA		98844

EXHIBIT #1

Fill in this information to identify the case:Debtor name Gold Digger Apples, Inc.United States Bankruptcy Court for the: Eastern District of Washington

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206A/B****Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes. Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****2. Cash on hand**\$ 1,966.00**3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	
3.1. US Bank	Savings/Checking	____	\$ <u>557,128.00</u>
3.2. Umpqua	Checking	____	\$ <u>40,878.00</u>

See Attachment 1: Additional Checking, Savings, Money Market, or Financial Brokerage Accounts
0

4. Other cash equivalents (Identify all)

4.1. _____	\$ _____
4.2. _____	\$ _____

5. Total of Part 1\$ 615,226.00

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

Part 2: Deposits and prepayments**6. Does the debtor have any deposits or prepayments?**

- ☐ No. Go to Part 3.
☒ Yes. Fill in the information below.

Current value of debtor's interest**7. Deposits, including security deposits and utility deposits**

Description, including name of holder of deposit

7.1. _____	\$ _____
7.2. _____	\$ _____

8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent

Description, including name of holder of prepayment

8.1. Prepaid expenses	\$ 349,762.00
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8.2. _____ \$ _____

9. Total of Part 2.

Add lines 7 through 8. Copy the total to line 81.

\$ 349,762.00

Part 3: Accounts receivable

10. Does the debtor have any accounts receivable?

☐ No. Go to Part 4.

☒ Yes. Fill in the information below.

Current value of debtor's interest

11. Accounts receivable

11a. 90 days old or less: \$ _____ - \$ _____ = → \$ 3,549.00
 face amount doubtful or uncollectible accounts

11b. Over 90 days old: \$ _____ - \$ _____ = → \$ 0.00
face amount doubtful or uncollectible accounts

12. Total of Part 3

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$3,549.00

Part 4: Investments

13. Does the debtor own any investments?

 No. Go to Part 5.

☐ Yes. Fill in the information below.Valuation method
used for current value

Current value of debtor's interest

14. Mutual funds or publicly traded stocks not included in Part 1

Name of fund or stock:

14.1. _____ \$

14.2. _____ \$

15. **Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. _____ % _____ \$ _____

15.2. _____ % _____ \$

16. **Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. _____ \$

16.2. _____ \$

17. Total of Part 4

Add lines 14 through 16. Copy the total to line 83.

\$ _____

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale				
_____	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies				
Other inventory or supplies _____	MM / DD / YYYY	\$ _____	_____	\$ 1,486,036.00
23. Total of Part 5				\$ 1,486,036.00
Add lines 19 through 22. Copy the total to line 84.				

24. Is any of the property listed in Part 5 perishable?

- ☒ No
☐ Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- ☐ No
☒ Yes. Book value See Attachment 2 Valuation method Cost Current value _____

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☐ No. Go to Part 7.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested			
Investment in growing crops _____	\$ _____	_____	\$ 1,400,000.00
29. Farm animals <i>Examples:</i> Livestock, poultry, farm-raised fish			
_____	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)			
See Attachments 3 & 4 _____	\$ _____	_____	\$ 7,962,669.00
See Attachment 4: Additional Farm Machinery and Equipment			
31. Farm and fishing supplies, chemicals, and feed			
_____	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6			
_____	\$ _____	_____	\$ _____

33. **Total of Part 6.**

Add lines 28 through 32. Copy the total to line 85.

\$ 9,362,669.00

34. **Is the debtor a member of an agricultural cooperative?**

- ☒ No
☐ Yes. Is any of the debtor's property stored at the cooperative?
☐ No
☐ Yes

35. **Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?**

- ☒ No
☐ Yes. Book value \$ _____ Valuation method _____ Current value \$ _____

36. **Is a depreciation schedule available for any of the property listed in Part 6?**

- ☒ No
☐ Yes

37. **Has any of the property listed in Part 6 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. **Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?**

- ☐ No. Go to Part 8.
☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture			
_____	\$ _____	_____	\$ _____
40. Office fixtures			
_____	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software			
Office Equipment - Included in Machinery	\$ _____	_____	\$ _____
42. Collectibles <i>Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles</i>			
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$ 0.00

44. **Is a depreciation schedule available for any of the property listed in Part 7?**

- ☐ No
☒ Yes

45. **Has any of the property listed in Part 7 been appraised by a professional within the last year?**

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
- ☒ Yes. Fill in the information below.

General description	Net book value of debtor's interest	Valuation method used for current value	Current value of debtor's interest
Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	(Where available)		

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

47.1	\$		\$
47.2	\$		\$
47.3	\$		\$
47.4	\$		\$

48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels

48.1	\$		\$
48.2	\$		\$

49. Aircraft and accessories

49.1	\$		\$
49.2	\$		\$

50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)

	\$		\$
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51. Total of Part 8.

Add lines 47 through 50. Copy the total to line 87.

\$

52. Is a depreciation schedule available for any of the property listed in Part 8?

- ☐ No
- ☒ Yes

53. Has any of the property listed in Part 8 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 9: Real property

54. Does the debtor own or lease any real property?

- ☐ No. Go to Part 10.
- ☒ Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 GDO - Northco 285.6 acres	Fee Simple	\$	Formal appraisal	\$ 3,330,000.00
55.2 GDO - Cherdon 135.6 acres	Fee Simple	\$	Formal appraisal	\$ 1,250,000.00
55.3 GDO - Cook 53.40 acres	Fee simple	\$	Formal appraisal	\$ 590,000.00
55.4 GDO - Kernan 494.1 acres	Fee simple	\$	Formal appraisal	\$ 2,360,000.00
55.5 GDO - McDougal 43.2 acres	Fee simple	\$	Formal appraisal	\$ 569,000.00
55.6 GDO - Nine Mile 36.6 acres	Fee simple	\$	Formal appraisal	\$ 273,000.00

See Attachment 5: Additional Buildings, Improved Real Estate, or Land

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 21,702,000.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

- ☐ No
- ☒ Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

- ☒ No
- ☐ Yes

Part 10: Intangibles and Intellectual Property

59. Does the debtor have any interests in intangibles or intellectual property?

- ☒ No. Go to Part 11.
- ☐ Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets	\$		\$
61. Internet domain names and websites	\$		\$
62. Licenses, franchises, and royalties	\$		\$
63. Customer lists, mailing lists, or other compilations	\$		\$
64. Other intangibles, or intellectual property	\$		\$
65. Goodwill	\$		\$

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- ☐ No
☐ Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- ☐ No
☐ Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- ☐ No
☐ Yes

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- ☐ No. Go to Part 12.
☒ Yes. Fill in the information below.

Current value of
debtor's interest

71. Notes receivable

Description (include name of obligor)

_____ — _____ = → \$ _____
Total face amount doubtful or uncollectible amount

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

Deferred Income Tax _____ Tax year _____ \$ 174,000.00
_____ Tax year _____ \$ _____
_____ Tax year _____ \$ _____

73. Interests in insurance policies or annuities

_____ \$ _____

74. Causes of action against third parties (whether or not a lawsuit has been filed)

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

_____ \$ _____

Nature of claim _____

Amount requested \$ _____

76. Trusts, equitable or future interests in property

_____ \$ _____

77. Other property of any kind not already listed Examples: Season tickets, country club membership

Investment in other co-ops _____ \$ 158,890.00
Investment in subsidiary (Kernan Orchards, Inc.) _____ \$ 2,093.00

See Attachment 6: Additional Property Not Already Listed

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ 365,769.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1.</i>	\$ <u>615,226.00</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	\$ <u>349,762.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	\$ <u>3,549.00</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	\$ <u>0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	\$ <u>1,486,036.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	\$ <u>9,362,669.00</u>	
86. Office furniture, fixtures, and equipment, and collectibles. <i>Copy line 43, Part 7.</i>	\$ <u>0.00</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	\$ <u>0.00</u>	
88. Real property. <i>Copy line 56, Part 9.</i> →		\$ <u>21,702,000.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	\$ <u>0.00</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ \$ <u>365,769.00</u>	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ <u>12,183,011.00</u>	+ 91b. \$ <u>21,702,000.00</u>
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ <u>33,885,011.00</u>

Attachment 1/2
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 1: Additional Checking, Savings, Money Market, or Financial Brokerage Accounts

Institution: Cashmere Bank
Account Type: Checking
Value: \$15,254.00

Attachment 2

Packing materials at cost

Attachment 3

(3) 2012 Toyota Forklifts Model 8FGU25, Serial Numbers: 8FGU25-44644,
8FGU25-45403, 8FGU25-45473

Attachment 4: Additional Farm Machinery and Equipment

Description: (2) 2014 Toyota Forklifts Model 8FGU25, Serial Numbers: 8FGU25-60034,
8FGU25-62728
Book Value: \$50,000.00
Value: \$50,000.00

Description: Eight Lane, 47 Exit Ellips sorting and grading solution
Book Value: \$350,000.00
Value: \$350,000.00

Description: (2) RNTL Kubota Model M7040HDNB-1 4WD Narrow Tractor, Serial
Numbers: 83346, 83763
Book Value: \$50,000.00
Value: \$50,000.00

Description: GP Cherry Line Grader
Book Value: \$1,400,000.00
Value: \$1,400,000.00

Description: (4) 2014 Model 2600 Orchard-Rite Wind Machine w/V10 Ford engine, Serial
Numbers: 131265K/KDW07216, 131183K/KDW07228, 131185K/KDW07218,
131186K/KCW07141
Book Value: \$120,000.00
Value: \$120,000.00

Description: See Exhibit #2
Book Value:
Value: \$5,917,669.00

Attachment 2/2
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 5: Additional Buildings, Improved Real Estate, or Land

Nature and extent of debtor's interest in property: GDO - Kernan (Hart) 26.5 acres - Fee simple

Net book value of debtor's interest : 1.00+

Valuation method used for current value: Formal appraisal

Value: 1.00+

Nature and extent of debtor's interest in property: GDO - Kernan (60) 49.1 acres - Fee Simple

Net book value of debtor's interest : 1.00+

Valuation method used for current value: Formal appraisal

Value: 1.00+

Nature and extent of debtor's interest in property: GDO - Kernan (70) 67.7 acres - Fee Simple

Net book value of debtor's interest : 1.00+

Valuation method used for current value: Formal appraisal

Value: 1.00+

Nature and extent of debtor's interest in property: GDO - Kernan 350.8 acres (unplanted) - Fee Simple

Net book value of debtor's interest : 1.00+

Valuation method used for current value: Formal appraisal

Value: 1.00+

Nature and extent of debtor's interest in property: Twelve (12) fruit warehouse facilities described on Exhibit #3 to this attachment.

Net book value of debtor's interest : \$13,330,000.00

Value: \$13,330,000.00

Net book value of debtor's interest : 1.00+

Valuation method used for current value: Formal appraisal

Value: 1.00+

Attachment 6: Additional Property Not Already Listed

Description: Other receivables

Value: \$30,786.00

GOLD DIGGER APPLES, INC.
Depreciation Master List
Book

Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
Plant:	001 LAND									
Major:	060 ALL PLANTS									
Minor:	001 PROPERTY									
1100	OTHER LAND		16,235.00				-	SL		16,235.00
1102	*OLG LAND	9/1/1990	72,094.00				-	SL		72,094.00
1103	BN LEASE NO. 500,042 LAND	7/27/1993	192,907.00				-			192,907.00
1104	BN LEASE NO. 500,033 LAND	7/27/1993	172,601.00				-			172,601.00
1105	24' PRIVATE RR CROSSING	4/21/1992	26,558.00		25	22,309.56	88.53	SL	531.18	3,717.26
1106	BNR PROP BETW THORN/PL1	6/5/1995	96,454.00				-			96,454.00
1108	LAND FROM BNSF RAILWAY CO	2/12/2015	6,300.00				-			6,300.00
Minor:	001 PROPERTY	Totals	583,149.00			22,309.56	88.53	531.18	22,840.74	560,308.26

Plant: 001 LAND
Major: 060 ALL PLANTS
Minor: 017 WELL

1700	WELL	8/1/1975	887.00		20	887.00	Fully Depr	SL		887.00
1701	WELL	7/1/1960	1,226.00		20	1,226.00	Fully Depr	SL		1,226.00
Minor:	017 WELL	Totals	2,113.00			2,113.00				2,113.00

Plant: 001 LAND
Major: 060 ALL PLANTS
Minor: 018 LAND IMPROVEMENTS

1800	PAVING	10/1/1976	6,710.00		10	6,710.00	Fully Depr	SL		6,710.00
1801	PAVING	9/4/1987	12,798.00		10	12,798.00	Fully Depr	SL		12,798.00
1802	SUPPLIES-SEWER PROJECT#3	8/31/2004	4,399.58		10	4,399.58	Fully Depr	SL		4,399.58
Minor:	018 LAND IMPROVEMENTS	Totals	23,907.58			23,907.58				23,907.58

Major: 060 ALL PLANTS Totals 609,169.58 48,330.14 88.53 531.18 48,861.32 560,308.26

Plant: 001 LAND Totals 609,169.58 48,330.14 88.53 531.18 48,861.32 560,308.26

Plant: 002 WHS BLDG & EQUIP
Major: 010 PLANT #1
Minor: 002 BUILDINGS

2101	BUILDINGS	9/1/1955	4,565.00		40	4,565.00	Fully Depr	SL		4,565.00
2102	BUILDING	9/1/1955	50,102.00		50	50,102.00	Fully Depr	SL		50,102.00
2104	COVERED AREA	9/1/1955	31,252.00		50	31,252.00	Fully Depr	SL		31,252.00
2105	BUILDINGS	9/1/1956	234.00		40	234.00	Fully Depr	SL		234.00
2106	ADDITIONS	9/1/1956	1,200.00		50	1,200.00	Fully Depr	SL		1,200.00
2107	ADDITIONS	9/1/1956	7,906.00		50	7,906.00	Fully Depr	SL		7,906.00
2108	ADDITIONS	9/1/1958	608.00		50	608.00	Fully Depr	SL		608.00
2109	BUILDING SLAB	9/1/1958	8,117.00		50	8,117.00	Fully Depr	SL		8,117.00
2112	INS. HSE. & PLATFORM	9/1/1960	466.00		35	466.00	Fully Depr	SL		466.00
2113	BUILDING	9/1/1960	45,043.00		50	45,043.00	Fully Depr	SL		45,043.00
2114	CATWALK	5/1/1961	757.00		44	757.00	Fully Depr	SL		757.00
2118	CA CONVERSION	6/1/1962	20,901.00		10	20,901.00	Fully Depr	SL		20,901.00
2119	AIR DOORS	7/1/1962	366.00		10	366.00	Fully Depr	SL		366.00
2120	CA EQUIPMENT ROOM	7/1/1962	3,057.00		46	3,057.00	Fully Depr	SL		3,057.00
2121	AIR DOORS	8/1/1962	812.00		10	812.00	Fully Depr	SL		812.00
2122	ROOFING	9/1/1962	3,462.00		15	3,462.00	Fully Depr	SL		3,462.00
2124	SHOP	9/1/1963	1,625.00		42	1,625.00	Fully Depr	SL		1,625.00

EXHIBIT 2

GOLD DIGGER APPLES, INC.
Depreciation Master List
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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
2126	IMPROVEMENT FOR NEW REFRI	6/1/1964	787.00		40	787.00	Fully Depr	SL	787.00	
2127	IMPROVEMENT F/ NEW REFRIG	6/1/1964	517.00		45	517.00	Fully Depr	SL	517.00	
2129	TOILET	6/1/1965	134.00		40	134.00	Fully Depr	SL	134.00	
2130	ENCLOSE PUMP AREA	8/1/1965	2,485.00		40	2,485.00	Fully Depr	SL	2,485.00	
2131	AIR DUCTS	8/1/1965	140.00		10	140.00	Fully Depr	SL	140.00	
2132	TOILETS & LUNCHROOM	5/1/1966	898.00		28	898.00	Fully Depr	SL	898.00	
2133	SHOP ADDITIONS	5/1/1966	510.00		39	510.00	Fully Depr	SL	510.00	
2135	CA BUILDING	7/1/1966	36,860.00		44	36,860.00	Fully Depr	SL	36,860.00	
2138	COLD STORAGE	6/1/1968	3,082.00		26	3,082.00	Fully Depr	SL	3,082.00	
2139	COLD STORAGE ADDITION	7/1/1968	1,171.00		26	1,171.00	Fully Depr	SL	1,171.00	
2140	ADDITIONS	5/1/1969	481.00		28	481.00	Fully Depr	SL	481.00	
2141	AIR DUCTS	7/1/1971	2,457.00		23	2,457.00	Fully Depr	SL	2,457.00	
2143	CONCRETE SLAB	8/1/1972	1,341.00		20	1,341.00	Fully Depr	SL	1,341.00	
2144	CA CONVERSION	7/1/1973	32,415.00		10	32,415.00	Fully Depr	SL	32,415.00	
2147	CA ROOM	8/1/1975	8,213.00		10	8,213.00	Fully Depr	SL	8,213.00	
2148	LOADING PLATFORM	8/1/1975	1,091.00		7	1,091.00	Fully Depr	SL	1,091.00	
2149	CA CONVERSION	7/1/1978	15,732.00		10	15,732.00	Fully Depr	SL	15,732.00	
2150	CA BUILDING	9/1/1979	349,264.00		40	314,336.68	727.63	SL	4,365.78	318,702.46
2151	BUILDING SLAB	10/1/1979	4,619.00		40	4,146.32	9.62	SL	57.72	4,204.04
2152	CA BUILDING	10/1/1981	488,600.00		35	459,661.04	1,163.33	SL	6,979.98	466,641.02
2153	CA CONVERSION	8/1/1982	36,167.00		10	36,167.00	Fully Depr	SL		36,167.00
2154	CA CONVERSION (RELIFE)	8/1/1982	23,286.00		10	23,286.00	Fully Depr	SL		23,286.00
2155	CA CONVERSION	11/1/1982	5,770.00		10	5,770.00	Fully Depr	SL		5,770.00
2156	CA CONVERSION (RELIFE)	11/1/1982	4,122.00		10	4,122.00	Fully Depr	SL		4,122.00
2157	LOADING DOCK PLANT 1	8/1/1984	4,736.00		20	4,736.00	Fully Depr	SL		4,736.00
2158	LOADING DOCK PLANT 1	9/1/1984	5,152.00		20	5,152.00	Fully Depr	SL		5,152.00
2159	FIREPROOF 2 CA ROOMS #1	9/1/1985	22,600.00		20	22,600.00	Fully Depr	SL		22,600.00
2160	CISTERN	10/15/1986	381.00		5	381.00	Fully Depr	SL		381.00
2161	LOADING DOCK	8/5/1987	13,999.00		7	13,999.00	Fully Depr	SL		13,999.00
Minor: 002 BUILDINGS		Totals	1,247,483.00			1,183,144.04	1,900.58	11,403.48	1,194,547.52	52,935.48

Plant: 002 WHS BLDG & EQUIP
Major: 010 PLANT #1
Minor: 003 EQUIPMENT

3007	LIGHT FIXTURES	9/1/1959	756.00		10	756.00	Fully Depr	SL	756.00	
3021	10 HP PUMP	1/1/1962	1,352.00		15	1,352.00	Fully Depr	SL	1,352.00	
3026	CARBON UNITS	7/1/1962	2,455.00		10	2,455.00	Fully Depr	SL	2,455.00	
3049	TOWMOTOR 502P	5/1/1966	7,987.00	500.00	10	7,487.00	Fully Depr	SL		500
3057	USED BAKER COIL	6/1/1968	3,328.00		10	3,328.00	Fully Depr	SL	3,328.00	
3064	DPA TREATER	7/1/1971	7,680.00		10	7,680.00	Fully Depr	SL	7,680.00	
3065	TOWMOTOR TSO SN55340	7/1/1971	10,985.00	1,000.00	10	9,985.00	Fully Depr	SL	9,985.00	1,000.00
3067	TRACTOR BLADE	9/1/1971	246.00		10	246.00	Fully Depr	SL	246.00	
3079	HEATING PLANT	8/1/1975	3,304.00		7	3,304.00	Fully Depr	SL	3,304.00	
3081	DPA FLOOD UNIT #259FO	8/1/1975	7,472.00		7	7,472.00	Fully Depr	SL	7,472.00	
3086	DUMPER	9/1/1975	15,652.00		15	15,652.00	Fully Depr	SL	15,652.00	
3087	C B RADIOS (FOUR)	9/1/1976	1,621.00		5	1,621.00	Fully Depr	SL	1,621.00	
3088	MINIVEIL INVISIBLE DOOR	9/1/1976	1,917.00		12	1,917.00	Fully Depr	SL	1,917.00	
3090	TETROL GENERATORS (TWO)	9/1/1977	1,728.00		10	1,728.00	Fully Depr	SL	1,728.00	
3091	GLYCEL CONDENSOR	12/1/1979	3,850.00		7	3,850.00	Fully Depr	SL	3,850.00	
3093	CHATILLON SCALES (TWO)	1/1/1981	1,197.00		5	1,197.00	Fully Depr	SL	1,197.00	
3094	4000 WATT ALTERNATOR	8/1/1981	753.00		7	753.00	Fully Depr	SL	753.00	

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
3095	WELL PUMP	10/1/1981	2,030.00		7	2,030.00	Fully Depr	SL	2,030.00	
3096	MOTOROLA RADIOS (THREE)	10/1/1981	4,287.00		5	4,287.00	Fully Depr	SL	4,287.00	
3100	LINE STRIPER	8/1/1982	209.00		3	209.00	Fully Depr	SL	209.00	
3101	DOCK LEVELERS - PLANT #1	8/1/1984	1,799.00		10	1,799.00	Fully Depr	SL	1,799.00	
3107	(1)GP300 HAND RADIOS/ATCH	8/1/1992	850.00		5	850.00	Fully Depr	SL	850.00	
3108	PORT.RADIOS 402ATYB604	2/8/1994	899.00		5	899.00	Fully Depr	SL	899.00	
3110	PORT.RADIOS 402ATYB605	2/8/1994	898.00		5	898.00	Fully Depr	SL	898.00	
3111	PORT.RADIOS 402ATYB606	2/8/1994	898.00		5	898.00	Fully Depr	SL	898.00	
3112	TLP2044 THRML PRTR REFURB	1/22/1997	3,193.00		7	3,193.00	Fully Depr	SL	3,193.00	
3113	HT1000 PORTABLE RADIO1774	9/1/1994	963.00		5	963.00	Fully Depr	SL	963.00	
3114	GP300 174FUN0320 RADIO	9/7/1994	790.00		7	790.00	Fully Depr	SL	790.00	
3115	GP300 174FUN0319 RADIO	9/7/1994	790.00		7	790.00	Fully Depr	SL	790.00	
3116	M120 799TUJD115 RADIO	9/7/1994	497.00		7	497.00	Fully Depr	SL	497.00	
3117	M120 799TUJD061 RADIO	9/7/1994	497.00		7	497.00	Fully Depr	SL	497.00	
3120	FLOOR SCRUBBER	7/5/1996	8,315.00		3	8,315.00	Fully Depr	SL	8,315.00	
3121	MOBLE RADIO/2 PORTABLES	1/1/1997	3,479.00		5	3,479.00	Fully Depr	SL	3,479.00	
3122	MANLIFT	8/31/1997	9,342.00	100.00	10	9,242.00	Fully Depr	SL	9,242.00	100
3123	2 VHF PORTABLE RADIOS	3/21/1998	2,027.00		5	2,027.00	Fully Depr	SL	2,027.00	
Minor: 003 EQUIPMENT		Totals	114,046.00	1,600.00		112,446.00			112,446.00	1,600.00

Plant: 002 WHS BLDG & EQUIP
Major: 010 PLANT #1
Minor: 005 C A EQUIPMENT

5001	CA PUMP	1/1/1963	371.00		10	371.00	Fully Depr	SL	371.00	
5003	CA EQUIPMENT	11/1/1966	11,985.00		10	11,985.00	Fully Depr	SL	11,985.00	
5004	COLD STORAGE EQUIPMENT	8/1/1975	55,626.00		8	55,626.00	Fully Depr	SL	55,626.00	
5005	CA EQUIPMENT	9/1/1977	10,470.00		10	10,470.00	Fully Depr	SL	10,470.00	
5006	TECTROL UNITS	7/1/1979	12,000.00		10	12,000.00	Fully Depr	SL	12,000.00	
5007	C A EQUIPMENT	10/1/1979	75,351.00		10	75,351.00	Fully Depr	SL	75,351.00	
5008	C A EQUIPMENT (RELIFE)	10/1/1979	9,155.00		6	9,155.00	Fully Depr	SL	9,155.00	
5009	AMMONIA DETECTOR	12/31/1987	10,159.00		7	10,159.00	Fully Depr	SL	10,159.00	
5010	NIT.GEN.MODEL7201SER#9507	1/29/1996	88,498.00		7	88,498.00	Fully Depr	SL	88,498.00	
5011	NITROGEN GENERATOR	9/10/1996	134,466.00		7	134,466.00	Fully Depr	SL	134,466.00	
5012	NITROGEN GEN MODEL 7201	9/26/2001	48,312.40		7	48,312.40	Fully Depr	SL	48,312.40	
Minor: 005 C A EQUIPMENT		Totals	456,393.40			456,393.40			456,393.40	

Plant: 002 WHS BLDG & EQUIP
Major: 010 PLANT #1
Minor: 007 REFRIGERATION EQUIP

7000	REFRIGERATOR EQUIPMENT	9/1/1960	26,092.00		15	26,092.00	Fully Depr	SL	26,092.00	
7001	REFRIGERATION	7/1/1964	53,313.00		15	53,313.00	Fully Depr	SL	53,313.00	
7002	REFRIGERATION COIL & FAN	5/1/1965	1,790.00		10	1,790.00	Fully Depr	SL	1,790.00	
Minor: 007 REFRIGERATION EQUIP		Totals	81,195.00			81,195.00			81,195.00	

Major: 010 PLANT #1 Totals 1,899,117.40 1,600.00 1,833,178.44 1,900.58 11,403.48 1,844,581.92 54,535.48

Plant: 002 WHS BLDG & EQUIP
Major: 020 PLANT #2
Minor: 002 BUILDINGS

2200	BUILDING - PLANT 2	8/1/1975	189,484.00		30	189,484.00	Fully Depr	SL	189,484.00	
2201	CONCRETE SLAB	6/1/1976	11,970.00		20	11,970.00	Fully Depr	SL	11,970.00	

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
2202	CISTERN	8/1/1986	21,199.00		20	21,199.00	Fully Depr	SL	21,199.00	
2203	REFRIG PLANT II - PAY.TAX	10/30/1987	33,421.00		32	28,754.85	87.03	SR	522.18	29,277.03
2204	CA CONV 2A/2B 1/10-8/3189	9/1/1989	131,864.00		20	131,864.00	Fully Depr	SL	131,864.00	
2205	REFRIG CONVERSION 7/27/89	9/1/1989	36,203.00		10	36,203.00	Fully Depr	SL	36,203.00	
2206	TRAYFILL ELECTRICAL 8/89	9/1/1989	52,592.00		10	52,592.00	Fully Depr	SL	52,592.00	
2207	NITROGEN TANK PLATFORM	9/1/1990	2,469.00		20	2,469.00	Fully Depr	SL	2,469.00	
2208	VESSEL BUILDINGS #2	1/5/1991	957.00		20	957.00	Fully Depr	SL	957.00	
2209	CA RENOVATION PLANT #2	8/31/1991	68,702.00		20	68,702.00	Fully Depr	SL	68,702.00	
2210	PLANT 2 ROOF REPAIR	12/14/2004	6,705.47		10	6,705.47	Fully Depr	SL	6,705.47	
Minor: 002 BUILDINGS		Totals	555,566.47			550,900.32	87.03	522.18	551,422.50	4,143.97

Plant: 002 WHS BLDG & EQUIP
Major: 020 PLANT #2
Minor: 003 EQUIPMENT

3000	CATALYST BED	8/1/1975	223.00		5	223.00	Fully Depr	SL	223.00	
3001	OXYGEN BURNER	8/1/1975	5,297.00		7	5,297.00	Fully Depr	SL	5,297.00	
3003	DRIVE THRU DRENCHER	9/1/1990	44,224.00		10	44,224.00	Fully Depr	SL	44,224.00	
3004	386SX-25 S/N	6/8/1993	1,392.00		5	1,392.00	Fully Depr	SL	1,392.00	
3005	HOT-WATER WASHER	9/1/1995	4,706.00		5	4,706.00	Fully Depr	SL	4,706.00	
3008	STOOLS FOR WAREHOUSE	6/24/1996	338.00		5	338.00	Fully Depr	SL	338.00	
3009	WAREHOUSE VACUUM	6/24/1996	325.00		5	325.00	Fully Depr	SL	325.00	
3010	STOOLS CHERRY LINE	7/14/1997	606.00		5	606.00	Fully Depr	SL	606.00	
3011	PICNIC TABLES CHERRY LINE	7/18/1997	516.00		5	516.00	Fully Depr	SL	516.00	
3018	RECOND 50-TON CHILLER BOX	7/1/2002	12,922.76		5	12,922.76	Fully Depr	SL	12,922.76	
Minor: 003 EQUIPMENT		Totals	70,549.76			70,549.76			70,549.76	

Plant: 002 WHS BLDG & EQUIP
Major: 020 PLANT #2
Minor: 005 C A EQUIPMENT

5000	CA EQUIPMENT	8/1/1975	4,858.00		5	4,858.00	Fully Depr	SL	4,858.00	
5001	AMONIA DETECTOR	8/1/1975	4,621.00		8	4,621.00	Fully Depr	SL	4,621.00	
5002	USED SCRUBBER 3/6/89	9/1/1989	15,050.00		7	15,050.00	Fully Depr	SL	15,050.00	
5003	CA EQUIPMENT #2	10/1/1990	1,124.00		5	1,124.00	Fully Depr	SL	1,124.00	
5004	SULLAIR 60 HP ROTARY COMP	7/17/2009	10,775.39		5	10,775.39	Fully Depr	SL	10,775.39	
Minor: 005 C A EQUIPMENT		Totals	36,428.39			36,428.39			36,428.39	

Major: 020 PLANT #2 Totals 662,544.62 657,878.47 87.03 522.18 658,400.65 4,143.97

Plant: 002 WHS BLDG & EQUIP
Major: 030 PLANT #3
Minor: 002 BUILDINGS

3000	*LOADING RAMP	2/1/1984	10,384.00		12	10,384.00	Fully Depr	SL	10,384.00	
3001	*OFFICE/LUNCHROOM	8/1/1989	34,275.00		30	29,801.00	95.21	SL	571.26	30,372.26
3002	*SLABS	8/1/1989	45,272.00		20	45,272.00	Fully Depr	SL		45,272.00
3003	*E COLD STORAGE & CA	8/1/1989	294,767.00		30	256,285.00	818.80	SL	4,912.80	261,197.80
3004	*W COLD STORAGE & CA	8/1/1989	425,727.00		30	370,148.00	1,182.58	SL	7,095.48	377,243.48
3005	*CA BUILDING	8/1/1989	366,888.00		30	318,988.00	1,019.13	SL	6,114.78	325,102.78
3006	*COVERED AREA	8/1/1989	97,256.00		20	97,256.00	Fully Depr	SL		97,256.00
3007	*CA CONVERSION	10/1/1989	328,255.00		20	328,255.00	Fully Depr	SL		328,255.00
3008	CHAIN LINK FENCE	9/1/1990	1,105.00		7	1,105.00	Fully Depr	SL		1,105.00
3009	LOADING PIT	10/7/1990	27,542.00		25	27,451.19	Fully Depr	SL	90.81	27,542.00

GOLD DIGGER APPLES, INC.
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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
3010	SHIPPING OFFICE #3	1/5/1991	1,152.00		20	1,152.00	Fully Depr	SL	1,152.00	
3011	SHIPPING ENCL & DOCK	7/1/1992	22,142.00		25	20,519.18	73.81	SL	442.86	20,962.04
3012	EDGE OF DOCK LEVELER	8/5/1994	1,154.00		7	1,154.00	Fully Depr	SL		1,154.00
3013	COMPUTERIZED CA ALL PLANT	7/1/1994	162,703.00		10	162,703.00	Fully Depr	SL		162,703.00
3014	CA ROOM 301 & 302 DIVISON	11/30/1997	24,411.00		10	24,411.00	Fully Depr	SL		24,411.00
3015	MAJOR ROOF/BLDG IMPROVE.	9/1/1999	33,570.64		15	33,570.64	Fully Depr	SL		33,570.64
3016	CA ROOM DOORS - OSHA	5/3/2000	9,948.70		7	9,948.70	Fully Depr	SL		9,948.70
3017	SHUT OFF VALVES - OSHA	5/17/2000	6,204.22		7	6,204.22	Fully Depr	SL		6,204.22
3018	COALESCING FILTER ELEMENT	6/30/2000	3,019.85		7	3,019.85	Fully Depr	SL		3,019.85
3019	PACK LINE CORNER OFFICE	3/1/2001	4,412.23		12	4,412.23	Fully Depr	SL		4,412.23
3020	EMPTY BIN ROOM PL 3	8/31/2001	4,859.28		10	4,859.28	Fully Depr	SL		4,859.28
3021	SHIPPING BREEZE WAY	8/7/2007	5,197.35		5	5,197.35	Fully Depr	SL		5,197.35
3022	PLANT 3 TPO ROOF	4/8/2011	11,708.11		39	1,326.06	25.02	SL	150.12	1,476.18
3023	PLANT 3 ROOFING	8/31/2012	26,856.65		10	8,280.97	223.81	SL	1,342.86	9,623.83
3024	PLANT 3 ROOFING	1/14/2012	4,120.00		10	1,167.22	34.33	SL	205.98	1,373.20
Minor: 002 BUILDINGS		Totals	1,952,930.03			1,772,870.89	3,472.69		20,926.95	1,793,797.84

Plant: 002 WHS BLDG & EQUIP
Major: 030 PLANT #3
Minor: 003 EQUIPMENT

3021	*COMPRESSOR REPAIR	9/1/1986	3,952.00		2	3,952.00	Fully Depr	SL		3,952.00
3026	MOT.MOB.RAD. #778TSYC781	5/1/1993	651.00		5	651.00	Fully Depr	SL		651.00
3028	386DX-33 S/N UP GRADE	12/26/1996	2,728.00		5	2,728.00	Fully Depr	SL		2,728.00
3032	I-O 2677C TERM. - SHIPPNG	4/21/1995	775.00		5	775.00	Fully Depr	SL		775.00
3033	FOUR FM RADIOS	8/31/1995	3,346.00		5	3,346.00	Fully Depr	SL		3,346.00
3034	94-95 MAJOR REPAIR W/H	8/31/1995	25,834.00		5	25,834.00	Fully Depr	SL		25,834.00
3035	SHIPPING OFFICE FAX	8/31/1995	2,616.00		5	2,616.00	Fully Depr	SL		2,616.00
3037	3 PORTABLE RADIOS	9/1/1996	2,863.00		3	2,863.00	Fully Depr	SL		2,863.00
3038	PORT. RADIO & CHARGER	11/12/1996	963.00		5	963.00	Fully Depr	SL		963.00
3039	RADIOS 3 40WT/3VHF 5WAT	9/10/1997	3,848.00		3	3,848.00	Fully Depr	SL		3,848.00
3041	DWALT TAPE UNIT	8/31/1997	807.00		5	807.00	Fully Depr	SL		807.00
3042	LN#2 BRUSH REBUILD	8/31/1997	1,293.00		5	1,293.00	Fully Depr	SL		1,293.00
3044	4 5W 2CH / 5 40W 2 CH RAD	9/14/1998	5,927.95		5	5,927.95	Fully Depr	SL		5,927.95
3046	HOT WATER WASHER-GRAINER	6/13/2000	2,559.70		5	2,559.70	Fully Depr	SL		2,559.70
3047	P/O REP COMP & SOFTWARE	11/22/1999	2,474.80		5	2,474.80	Fully Depr	SL		2,474.80
3049	IRRIGATION SYSTEM PL3	6/1/2001	1,853.84		5	1,853.84	Fully Depr	SL		1,853.84
3050	FIREPROOF SAFE AMSEBF1512	10/9/2001	977.40		10	977.40	Fully Depr	SL		977.40
3052	2 AP-5131 ACCESS POINTS	5/25/2010	1,192.34		3	1,192.34	Fully Depr	SL		1,192.34
Minor: 003 EQUIPMENT		Totals	64,662.03			64,662.03				64,662.03

Plant: 002 WHS BLDG & EQUIP
Major: 030 PLANT #3
Minor: 005 C A EQUIPMENT

5000	*CA EQUIPMENT	8/1/1989	64,500.00		10	64,500.00	Fully Depr	SL		64,500.00
5001	*DEFROST TANK	9/1/1989	2,482.00		8	2,482.00	Fully Depr	SL		2,482.00
5002	*CA ROOM SCRUBBER	10/1/1989	32,239.00		8	32,239.00	Fully Depr	SL		32,239.00
5003	NITROGEN GENERATION SYST	9/1/1995	134,466.00		7	134,466.00	Fully Depr	SL		134,466.00
5004	COMPRESSOR REBUILD	9/30/1997	6,047.00		3	6,047.00	Fully Depr	SL		6,047.00
5005	SCHAAKE USED COMPRESSOR	3/7/2000	5,477.87		3	5,477.87	Fully Depr	SL		5,477.87
5007	INSTALL RECOLD EVAPS P3RS	9/1/2002	34,408.33		5	34,408.33	Fully Depr	SL		34,408.33
5008	7200 MODULE FOR NIT GEN	4/30/2003	19,773.66		7	19,773.66	Fully Depr	SL		19,773.66

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5009	MYCOM 6WB BARE COMPRESSOR	1/8/2010	29,583.98		5	29,583.98	Fully Depr	SL	29,583.98	
Minor:	005 C A EQUIPMENT	Totals	328,977.84			328,977.84			328,977.84	
Major:	030 PLANT #3	Totals	2,346,569.90			2,166,510.76	3,472.69	20,926.95	2,187,437.71	159,132.19
Plant:	002 WHS BLDG & EQUIP									
Major:	040 PLANT VARIOUS									
Minor:	002 BUILDINGS									
4001	*LIGHT FIXTURES	10/1/1976	295.00		15	295.00	Fully Depr	SL	295.00	
4002	*OFFICE RESTROOM	9/1/1985	2,411.00		5	2,411.00	Fully Depr	SL	2,411.00	
4003	*SEGREGATING ROOM	9/1/1985	25,044.00		10	25,044.00	Fully Depr	SL	25,044.00	
4004	*PACKING ROOM	9/1/1985	68,940.00		20	68,940.00	Fully Depr	SL	68,940.00	
4005	*RECEIVING ROOM	9/1/1985	5,000.00		20	5,000.00	Fully Depr	SL	5,000.00	
4006	*SHOP	9/1/1985	3,102.00		20	3,102.00	Fully Depr	SL	3,102.00	
4007	*COMPRESSOR ROOM	9/1/1985	3,861.00		20	3,861.00	Fully Depr	SL	3,861.00	
4008	*DRY STORAGE BUILDING	9/1/1985	24,159.00		10	24,159.00	Fully Depr	SL	24,159.00	
4009	*CA ROOMS 1,2,3	9/1/1985	155,169.00		20	155,169.00	Fully Depr	SL	155,169.00	
4010	*COLD STORAGE ROOM	9/1/1985	151,667.00		20	151,667.00	Fully Depr	SL	151,667.00	
4011	*RECONDITION CA BLDG	10/1/1985	6,026.00		5	6,026.00	Fully Depr	SL	6,026.00	
4012	*ELECTRIC	11/1/1985	9,654.00		10	9,654.00	Fully Depr	SL	9,654.00	
4013	*DEFROST WATER	1/1/1986	1,155.00		5	1,155.00	Fully Depr	SL	1,155.00	
4014	*ROOF OVER SEGREGATING	7/1/1986	5,845.00		5	5,845.00	Fully Depr	SL	5,845.00	
4015	*CA ROOM REPAIR	8/1/1987	19,538.00		5	19,538.00	Fully Depr	SL	19,538.00	
4016	*CA VIEWING DOMES	8/1/1987	2,847.00		3	2,847.00	Fully Depr	SL	2,847.00	
4017	*REFRIG UNIT - SEG ROOM	7/1/1988	7,553.00		8	7,553.00	Fully Depr	SL	7,553.00	
4018	*SEG. ROOM MODIFICATION	9/1/1988	6,894.00		7	6,894.00	Fully Depr	SL	6,894.00	
4019	OVER HEAD DOOR SHOP 12X14	12/17/1991	2,575.00		7	2,575.00	Fully Depr	SL	2,575.00	
4020	CLOSE IN MECHANIC SHOP	7/1/1992	5,390.00		25	4,995.66	17.97	SL	107.82	5,103.48
4021	PL4 CA CONVERSION	9/1/1994	181,521.00		20	181,521.00	Fully Depr	SL		181,521.00
4022	CEILING REPAIR CA ROOM401	9/9/1998	25,688.42		15	25,688.42	Fully Depr	SL		25,688.42
4023	PLANT FOUR ROOM FANS	4/30/2001	7,550.69		7	7,550.69	Fully Depr	SL		7,550.69
4024	REMODEL RETAIL BLDG	6/27/2001	4,586.04		10	4,586.04	Fully Depr	SL		4,586.04
4025	HEAVY PACK ROOF REPAIR	8/31/2004	31,956.56		10	31,956.56	Fully Depr	SL		31,956.56
4026	RFID STORAGE SYSTEM	3/27/2010	45,694.13		5	45,694.13	Fully Depr	SL		45,694.13
4027	ROOFING-EAST END ORO BLD	2/3/2010	9,347.60		39	1,337.99	19.97	SL	119.82	1,457.81
4028	ROOFING-EAST CA RM AT O.C	3/25/2010	5,000.71		39	705.54	10.69	SL	64.14	769.68
4029	ROOFING-SW CORNER COLBERT	3/31/2010	6,931.36		39	977.46	14.81	SL	88.86	1,066.32
4030	14 TRUSSES-RM16 O.C.BLDG	3/29/2013	11,793.15		39	756.00	25.20	SL	151.20	907.20
4031	MEMBRANE ROOF OC RM 15&16	5/31/2013	12,413.30		39	742.56	26.52	SL	159.12	901.68
4032	PEAR CONDITIONING ROOM P4	1/31/2015	15,072.29		7	1,435.44	179.43	SL	1,076.58	2,512.02
4033	AW ROOMS 21 & 22 ROOFING	9/22/2014	11,893.99		10	1,189.44	99.12	SL	594.72	1,784.16
Minor:	002 BUILDINGS	Totals	876,574.24			810,871.93	393.71	2,362.26	813,234.19	63,340.05
Plant:	002 WHS BLDG & EQUIP									
Major:	040 PLANT VARIOUS									
Minor:	003 EQUIPMENT									
3011	*SLIP SHEET PUSH PULL	9/1/1985	4,598.00		5	4,598.00	Fully Depr	SL	4,598.00	
3014	*BAND SAW DRILL PRESS	2/1/1988	1,980.00		5	1,980.00	Fully Depr	SL	1,980.00	
3015	*FLOOD LIGHTS FOR CA	7/1/1988	3,219.00		10	3,219.00	Fully Depr	SL	3,219.00	
3017	WASTE OIL HEATER MECHANIC	7/1/1992	4,019.00		7	4,019.00	Fully Depr	SL	4,019.00	
3020	M-120 M43GMC20A2 RADIO	8/1/1994	1,033.00		5	1,033.00	Fully Depr	SL	1,033.00	

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3026	M1225 4CHVHF150-174 25-40	9/29/2000	532.63		3	532.63	Fully Depr	SL	532.63	
3027	MOBILE PHONE - FIELD STF	9/29/2000	274.39		3	274.39	Fully Depr	SL	274.39	
3028	2 REMOTE RECEIVING STNS	9/1/2001	3,896.96		5	3,896.96	Fully Depr	SL	3,896.96	
3030	5000LB 4X4 SCALE NEW	6/11/2002	2,690.00		5	2,690.00	Fully Depr	SL	2,690.00	
3031	LIGHTING & INSTAL(CHERLN)	7/1/2002	17,850.46		12	17,850.46	Fully Depr	SL	17,850.46	
3033	MAF CHERRY LINE NEW	7/1/2002	600,000.00		20	395,000.00	2,500.00	SL 15,000.00	410,000.00	190,000.00
3037	PNEUMATIC WELD TOOL	8/31/2004	3,173.81		5	3,173.81	Fully Depr	SL	3,173.81	
3038	FES65ME&180ME COMPRESSOR	5/31/2012	17,032.00		5	11,354.80	283.87	SL 1,703.22	13,058.02	3,973.98
3039	TRUCK SCALE	6/15/2015	13,825.99		10	345.66	115.22	SL 691.32	1,036.98	12,789.01
3040	CASE 580C BACKHOE	11/13/2015	10,500.00		5		175.00	SL 700.00	700.00	9,800.00
Minor: 003 EQUIPMENT		Totals	684,625.24			449,967.71	3,074.09	18,094.54	468,062.25	216,562.99

Plant: 002 WHS BLDG & EQUIP
Major: 040 PLANT VARIOUS
Minor: 005 C A EQUIPMENT

5000	*CA EQUIPMENT	9/1/1985	146,000.00		15	146,000.00	Fully Depr	SL	146,000.00	
5001	*TECTROL BURNER	9/1/1985	14,700.00		10	14,700.00	Fully Depr	SL	14,700.00	
5002	*ELECTRIC DEFROST	3/1/1986	1,867.00		5	1,867.00	Fully Depr	SL	1,867.00	
5003	*AMMONIA DETECTION SYSTEM	9/1/1987	3,344.00		15	3,344.00	Fully Depr	SL	3,344.00	
5004	*TECTROL GENERATORS	9/1/1988	17,903.00		8	17,903.00	Fully Depr	SL	17,903.00	
5005	*CA REFRIGERATION COILS	10/25/1988	39,615.00		10	39,615.00	Fully Depr	SL	39,615.00	
5006	PLT #4 NITROGEN GENERATR	9/10/1997	134,466.00		7	134,466.00	Fully Depr	SL	134,466.00	
Minor: 005 C A EQUIPMENT		Totals	357,895.00			357,895.00			357,895.00	

Plant: 002 WHS BLDG & EQUIP
Major: 040 PLANT VARIOUS
Minor: 007 REFRIGERATION EQUIP

7000	*DIGITAL TEMP METER	9/1/1985	4,294.00		10	4,294.00	Fully Depr	SL	4,294.00	
7001	*CONDENSER	9/1/1986	3,979.00		5	3,979.00	Fully Depr	SL	3,979.00	
7002	*COMPRESSOR REBUILD	9/1/1987	3,494.00		5	3,494.00	Fully Depr	SL	3,494.00	
7004	*WESCOLD AIR UNIT	9/1/1988	3,763.00		8	3,763.00	Fully Depr	SL	3,763.00	
7005	AMMONIA CONVERSION	3/31/1997	1,616.00		10	1,616.00	Fully Depr	SL	1,616.00	
7006	COMPRESSOR REBUILD	9/15/1999	5,975.62		5	5,975.62	Fully Depr	SL	5,975.62	
7007	MYCOM NBAM COMPRESS#15448	9/23/1999	6,052.50		5	6,052.50	Fully Depr	SL	6,052.50	
7008	WALK IN COOLER - RETAIL	7/20/2000	2,433.80		15	2,433.80	Fully Depr	SL	2,433.80	
7009	CA COMPUTER & SOFTWARE	9/30/2000	3,017.81		5	3,017.81	Fully Depr	SL	3,017.81	
7010	CA AMMONIA CARDS & SUCTIO	9/30/2000	14,067.46		7	14,067.46	Fully Depr	SL	14,067.46	
7011	USED RECOLD COILS	4/1/2002	10,222.00		7	10,222.00	Fully Depr	SL	10,222.00	
7012	PVC NITROGEN SUPPLY LINES	9/1/2001	6,536.70		7	6,536.70	Fully Depr	SL	6,536.70	
7013	MOVING CONDENSER	8/31/2004	7,107.87		5	7,107.87	Fully Depr	SL	7,107.87	
7014	FINAL-CONDENSER-HEAVYPACK	9/1/2004	11,650.33		5	11,650.33	Fully Depr	SL	11,650.33	
7015	10 HP COMPRESSOR-PLANT 3	9/30/2005	2,097.66		5	2,097.66	Fully Depr	SL	2,097.66	
7016	CHERRY FACILITY CONDENSER	6/11/2012	120,781.47		7	56,077.32	1,437.88	SL 8,627.28	64,704.60	56,076.87
Minor: 007 REFRIGERATION EQUIP		Totals	207,089.22			142,385.07	1,437.88	8,627.28	151,012.35	56,076.87

Major: 040 PLANT VARIOUS Totals 2,126,183.70 1,761,119.71 4,905.68 29,084.08 1,790,203.79 335,979.91

Plant: 002 WHS BLDG & EQUIP
Major: 060 ALL PLANTS
Minor: 005 C A EQUIPMENT

1	FIXTURES PACIFIC CA	7/30/2000	5,879.21		10	5,879.21	Fully Depr	SL	5,879.21	
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2	ORO - REFRIG. & MISC EQUI	9/1/1997	787,799.00		12	787,799.00	Fully Depr	SL	787,799.00	
3	MYCON COMPRESSOR OVERHAUL	9/9/1998	7,076.50		10	7,076.50	Fully Depr	SL	7,076.50	
Minor: 005 C A EQUIPMENT		Totals	800,754.71			800,754.71			800,754.71	

Plant: 002 WHS BLDG & EQUIP
Major: 060 ALL PLANTS
Minor: 015 BINS

1537	11,032 NEW BINS 1987	9/1/1987	39,703.00		10	39,703.00	Fully Depr	SL		39,703.00	
1538	11,032 NEW BINS (RELIFE)	9/1/1987	357,330.00		12	357,330.00	Fully Depr	SL		357,330.00	
1539	*3,998 BINS	10/1/1987	127,639.00		15	127,639.00	Fully Depr	SL		127,639.00	
1540	*2,070 BINS	3/3/1989	37,649.00		10	37,649.00	Fully Depr	SL		37,649.00	
1541	504 CHERRY BUCKETS	9/1/1990	1,005.00		5	1,005.00	Fully Depr	SL		1,005.00	
1542	6,000 BINS	9/1/1990	234,995.00		12	234,995.00	Fully Depr	SL		234,995.00	
1544	2,000 NEW BINS	8/31/1991	79,019.00		12	79,019.00	Fully Depr	SL		79,019.00	
1545	120 CHERRY BUCKETS	9/1/1991	259.00		5	259.00	Fully Depr	SL		259.00	
1546	750 CHERRY LUGS	5/1/1992	4,152.00		5	4,152.00	Fully Depr	SL		4,152.00	
1547	5,000 BINS	7/1/1992	185,515.00		12	185,515.00	Fully Depr	SL		185,515.00	
1548	775 LUGS	7/1/1992	3,718.00		5	3,718.00	Fully Depr	SL		3,718.00	
1549	1,925 CHERRY FIRE 10/96	7/15/1993	7,850.00		5	7,850.00	Fully Depr	SL		7,850.00	
1550	9/92 - 8/93 BIN RELIFE	8/31/1993	117,140.00		7	117,140.00	Fully Depr	SL		117,140.00	
1551	10,296 NEW BINS 9/1/93	9/1/1993	418,707.00		12	418,707.00	Fully Depr	SL		418,707.00	
1552	5,400 CHERRY LUG 17X11X9	5/25/1994	18,240.00		5	18,240.00	Fully Depr	SL		18,240.00	
1553	6,600 17X11X9 PL CH LUGS	6/17/1994	24,618.00		5	24,618.00	Fully Depr	SL		24,618.00	
1554	4,574 OF 5,000 NEW BINS	9/1/1994	213,301.00		12	213,301.00	Fully Depr	SL		213,301.00	
1555	426 BINS BALANCE OF 5,000	10/1/1994	19,332.00		12	19,332.00	Fully Depr	SL		19,332.00	
1556	7,544 17X11X9 CHERRY LUGS	6/2/1995	31,685.00		5	31,685.00	Fully Depr	SL		31,685.00	
1557	3,000 17X11X9 CHERRY LUGS	6/14/1995	12,600.00		5	12,600.00	Fully Depr	SL		12,600.00	
1558	1995 NEW BINS 5,007	8/31/1995	214,759.00		12	214,759.00	Fully Depr	SL		214,759.00	
1560	1995/96 NEW BINS (8/31/1996	244,491.00	5.00	12	244,486.00	Fully Depr	SL		244,486.00	5
1561	1500 NEW BINS N.W.W	5/31/1997	68,695.00	10.00	12	68,685.00	Fully Depr	SL		68,685.00	10
1562	16084 CHERRY LUGS - FLYNN	6/17/1997	56,294.00		5	56,294.00	Fully Depr	SL		56,294.00	
1563	2500 BINS (WILBUR & NWW)	8/31/1997	112,460.00		15	112,460.00	Fully Depr	SL		112,460.00	
1564	5000 LUGS PLASTIC CHERRY	7/1/2000	23,887.20		5	23,887.20	Fully Depr	SL		23,887.20	
1565	ORO - BINS	9/1/1997	555,297.00		10	555,297.00	Fully Depr	SL		555,297.00	
1566	BIN MATERIALS NWW	12/18/2000	17,775.52		7	17,775.52	Fully Depr	SL		17,775.52	
1569	3967 RAINIER PICKING LUG	7/1/2001	14,955.59		5	14,955.59	Fully Depr	SL		14,955.59	
1570	3,354 LUGS PLASTIC NWW	7/1/2001	36,835.17		5	36,835.17	Fully Depr	SL		36,835.17	
1571	2000 BINS @ \$4 EACH	4/20/2004	8,560.00		5	8,560.00	Fully Depr	SL		8,560.00	
1572	1292 BINS	8/22/2005	9,690.00		10	9,690.00	Fully Depr	SL		9,690.00	
1573	15015 CHERRY TOTES	6/20/2005	72,696.18		5	72,696.18	Fully Depr	SL		72,696.18	
1574	704 BINS @ \$5.00	10/4/2005	3,520.00		5	3,520.00	Fully Depr	SL		3,520.00	
1575	1000 CHERRY BINS-47X47X12	3/31/2008	38,621.22		15	19,310.40	214.56	SL	1,287.36	20,597.76	18,023.46
1576	1000 CHERRY BINS-47X47X12	6/30/2009	37,141.80		5	37,141.80	Fully Depr	SL		37,141.80	
1577	480 CHERRY BINS	4/30/2010	16,149.83		10	8,747.70	134.58	SL	807.48	9,555.18	6,594.65
1578	520 CHERRY BINS	5/19/2010	17,495.65		10	9,331.20	145.80	SL	874.80	10,206.00	7,289.65
1579	500 CHERRY BINS & LABOR	7/31/2012	21,966.62		10	6,956.28	183.06	SL	1,098.36	8,054.64	13,911.98
1580	500 CHERRY BINS	5/17/2013	23,263.20		10	5,428.08	193.86	SL	1,163.16	6,591.24	16,671.96
1581	500 CHERRY BINS + LABOR	5/22/2014	27,279.23		10	3,637.28	227.33	SL	1,363.98	5,001.26	22,277.97
1582	497 BINS-CANADIAN + LABOR	7/28/2014	33,378.74		10	3,894.24	278.16	SL	1,668.96	5,563.20	27,815.54
1583	503 BINS-48X48X24 + LABOR	7/24/2014	33,781.69		10	3,941.14	281.51	SL	1,689.06	5,630.20	28,151.49
1584	15,368 BINS REPAIRED	8/31/2014	96,068.68		5	19,213.80	1,601.15	SL	9,606.90	28,820.70	67,247.98

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1585	500 WEN-STYLE CHERRY BINS	5/14/2015	23,625.26		10	787.52	196.88	SL	1,181.28	1,968.80	21,656.46
1586	1000 CANADIAN STYLE BINS	7/14/2015	60,125.22		10	1,002.08	501.04	SL	3,006.24	4,008.32	56,116.90
1587	2015 CHERRY BIN LABOR	8/31/2015	7,226.67		10	60.22	60.22	SL	361.32	421.54	6,805.13
1588	2015 APPLE BIN LABOR	8/31/2015	8,960.72		10	74.67	74.67	SL	448.02	522.69	8,438.03
1589	8900 BINS REPAIRED	8/31/2015	187,772.37		5		3,129.54	SL	18,777.24	18,777.24	168,995.13
Minor	015 BINS	Totals	4,007,229.56	15.00		3,493,884.07	7,222.36		43,334.16	3,537,218.23	470,011.33

Plant: 002 WHS BLDG & EQUIP

Major: 060 ALL PLANTS

Minor: 016 PALLETS

1610	22 SKIDS	9/1/1990	966.00		5	966.00	Fully Depr	SL		966.00	
1612	750 PEAR PALLETS	9/1/1990	8,475.00		5	8,475.00	Fully Depr	SL		8,475.00	
1613	1,000 48 X 43 PLY PALLETS	1/2/1992	18,533.00		7	18,533.00	Fully Depr	SL		18,533.00	
1614	300 PALLETS 48 X 46	11/30/1994	5,451.00		7	5,451.00	Fully Depr	SL		5,451.00	
1615	620 PALLETS 52X44	10/1/1995	11,873.00		7	11,873.00	Fully Depr	SL		11,873.00	
1616	500 PALLETS 52X44 PLYWOOD	11/1/1995	9,574.00		7	9,574.00	Fully Depr	SL		9,574.00	
1619	1,050 52X44 PALLETS	11/1/2000	37,303.00		7	37,303.00	Fully Depr	SL		37,303.00	
1620	300 52X44 PALLETS	12/18/2000	7,212.00		7	7,212.00	Fully Depr	SL		7,212.00	
1621	214 48X40 5BRD H/W PALLET	2/28/2001	2,232.02		7	2,232.02	Fully Depr	SL		2,232.02	
1622	500 HOUSE PALLETS	8/31/2015	20,047.14		7		238.66	SL	1,431.96	1,431.96	18,615.18
Minor:	016 PALLETS	Totals	121,666.16			101,619.02	238.66		1,431.96	103,050.98	18,615.18

Major: 060 ALL PLANTS Totals 4,929,650.43 15.00 4,396,257.80 7,461.02 44,766.12 4,441,023.92 488,626.51

Plant: 002 WHS BLDG & EQUIP

Major: 090 PLANT #5/ORO ACQUIS

Minor: 002 BUILDINGS

5001	PHONE MERLIN 10 MERLIN 34	9/26/1994	969.00		7	969.00	Fully Depr	SL		969.00	
5002	3 OAK SECRETARIAL DESK #5	10/14/1994	860.00		10	860.00	Fully Depr	SL		860.00	
5003	4 DRW LEGAL SIZE FILE #5	11/1/1994	298.00		5	298.00	Fully Depr	SL		298.00	
5004	3 MID BACK CHAIRS PL 5	11/1/1994	399.00		5	399.00	Fully Depr	SL		399.00	
5006	COMPUTERIZED CA PROGRAM	6/1/1997	14,061.00		10	14,061.00	Fully Depr	SL		14,061.00	
5007	ORO - BUILDINGS	9/1/1997	1,998,606.85		40	899,889.19	4,163.76	SL	24,982.56	924,871.75	1,073,735.10
5008	APPLEWAY MAJOR ROOF REPAIR	11/2/1999	40,565.20		15	40,565.20	Fully Depr	SL		40,565.20	
5009	PHIL BLAKENEY WORKING ON	9/1/1997	37,720.00		12	37,720.00	Fully Depr	SL		37,720.00	
Minor:	002 BUILDINGS	Totals	2,093,479.05			994,761.39	4,163.76		24,982.56	1,019,743.95	1,073,735.10

Plant: 002 WHS BLDG & EQUIP

Major: 090 PLANT #5/ORO ACQUIS

Minor: 003 EQUIPMENT

5500	PLANT FIVE PACKING LINE	8/31/1995	94,554.00		12	94,554.00	Fully Depr	SL		94,554.00	
5501	USED SORT TABLE FROM CHIE	9/26/1995	968.00		5	968.00	Fully Depr	SL		968.00	
Minor:	003 EQUIPMENT	Totals	95,522.00			95,522.00				95,522.00	

Major: 090 PLANT #5/ORO ACQUIS Totals 2,189,001.05 1,090,283.39 4,163.76 24,982.56 1,115,265.95 1,073,735.10

Plant: 002 WHS BLDG & EQUIP Totals 14,153,067.10 1,615.00 11,905,228.57 21,990.76 131,685.37 12,036,913.94 2,116,153.16

Plant: 003 P/S BLDG & EQUIP

Major: 010 PLANT #1

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
Minor: 002 BUILDINGS										
2001	BUILDING & FLOOR	3/1/1984	292,214.00		20	292,214.00	Fully Depr	SL	292,214.00	
2002	LUNCHROOM	3/1/1984	30,543.00		20	30,543.00	Fully Depr	SL	30,543.00	
2003	BUILDING ADDITIONS	9/1/1984	4,748.00		20	4,748.00	Fully Depr	SL	4,748.00	
2004	PRE-SIZE SLAB	8/1/1986	2,580.00		20	2,580.00	Fully Depr	SL	2,580.00	
2005	CATWALK PRESIZE	9/18/1990	408.00		20	408.00	Fully Depr	SL	408.00	
2006	REGULAR STORAGE PRESIZE	12/1/1994	435,913.00		30	301,506.63	1,210.87	SL	7,265.22	308,771.85
Minor: 002 BUILDINGS		Totals	766,406.00			631,999.63	1,210.87	7,265.22	639,264.85	127,141.15

Plant: 003 P/S BLDG & EQUIP
Major: 010 PLANT #1
Minor: 003 EQUIPMENT

3032	2-DRIP PANS 15'10"X4'71/4	9/15/2000	3,303.32		7	3,303.32	Fully Depr	SL	3,303.32	
Minor : 003 EQUIPMENT		Totals	3,303.32			3,303.32			3,303.32	
Major : 010 PLANT #1		Totals	769,709.32			635,302.95	1,210.87	7,265.22	642,568.17	127,141.15
Plant : 003 P/S BLDG & EQUIP		Totals	769,709.32			635,302.95	1,210.87	7,265.22	642,568.17	127,141.15

Plant: 004 T/F BLDG & EQUIP
Major: 030 PLANT #3
Minor: 002 BUILDINGS

2000	*PACKING BUILDING	8/1/1989	163,950.00		30	142,546.00	455.42	SL	2,732.52	145,278.52
2001	*PACKING ROOM ROOF	9/1/1989	52,537.00		15	52,537.00	Fully Depr	SL	52,537.00	
2002	PLANT #3 LUNCHROOM ROOF	6/17/1998	7,366.00		15	7,366.00	Fully Depr	SL	7,366.00	
2003	PACKING LINE P#3 - ROOF	2/24/2006	12,937.82		20	6,199.65	53.91	SL	323.46	6,523.11
2004	LIGHTING PROJECT-PHASE 1	3/31/2014	29,913.53		7	6,409.98	356.11	SL	2,136.66	8,546.64
2005	OUTSIDE LIGHT PROJ.PHASE3	2/28/2015	15,641.45		7	1,303.47	186.21	SL	1,117.26	2,420.73
Minor: 002 BUILDINGS		Totals	282,345.80			216,362.10	1,051.65	6,309.90	222,672.00	59,673.80

Plant: 004 T/F BLDG & EQUIP
Major: 030 PLANT #3
Minor: 003 EQUIPMENT

3020	*STAMPING MACHINE	9/1/1986	2,835.00		2	2,835.00	Fully Depr	SL	2,835.00	
3025	*POMONA BIN FILLER	2/1/1988	945.00		5	945.00	Fully Depr	SL	945.00	
3029	DEHUMIDIFIER 5/31/89	9/1/1989	31,100.00		10	31,100.00	Fully Depr	SL	31,100.00	
3030	STRAPPER	9/1/1989	20,931.00		10	20,931.00	Fully Depr	SL	20,931.00	
3031	8/31/89 TO 9/30/89 TRAYFI	9/1/1989	205,339.00		10	205,339.00	Fully Depr	SL	205,339.00	
3033	TAPE MACHINE 5/6/89	9/1/1989	14,975.00		10	14,975.00	Fully Depr	SL	14,975.00	
3034	TRAYFILL LINE 4/18-8/3189	9/1/1989	264,987.00		10	264,987.00	Fully Depr	SL	264,987.00	
3038	TWO AUTO BAGGING MACHINES	12/1/1989	18,041.00		10	18,041.00	Fully Depr	SL	18,041.00	
3041	S/S FLUME BIN DUMP E.TANK	9/1/1990	4,633.00		10	4,633.00	Fully Depr	SL	4,633.00	
3043	USED BAGGING MACHINES	3/5/1991	3,000.00		5	3,000.00	Fully Depr	SL	3,000.00	
3044	ML BAG TENSIONER 38685	5/1/1991	2,260.00		5	2,260.00	Fully Depr	SL	2,260.00	
3052	GLOBAL BALER	10/1/1992	9,396.00		10	9,396.00	Fully Depr	SL	9,396.00	
3054	USED STAMPER /PESHASTIN	4/7/1993	5,395.00		5	5,395.00	Fully Depr	SL	5,395.00	
3059	94-95 MAJOR REPAIR T/F	8/31/1995	50,165.00		5	50,165.00	Fully Depr	SL	50,165.00	
3062	INK JET PRINTER SOFTWARE	10/10/1995	629.00		10	629.00	Fully Depr	SL	629.00	
3066	TIME CLOCK	7/3/1996	1,582.00		3	1,582.00	Fully Depr	SL	1,582.00	
3069	STRAPPING POWER GUN	9/15/1996	1,851.00		5	1,851.00	Fully Depr	SL	1,851.00	
3074	TIMECLOCK FOR CHERRY LINE	7/15/1997	1,636.00		5	1,636.00	Fully Depr	SL	1,636.00	

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3081	BRADLY CONTRLR LN #1	4/20/1998	4,686.00		3	4,686.00	Fully Depr	SL	4,686.00		
3082	LINE #1 WAX APPLICATOR	4/27/1998	1,890.00		5	1,890.00	Fully Depr	SL	1,890.00		
3083	HAND STRAP.SN:YT15847CE99	10/21/1999	2,082.15		5	2,082.15	Fully Depr	SL	2,082.15		
3085	T-650 TAPE MACH/BELT CONV	4/1/2000	4,086.95		3	4,086.95	Fully Depr	SL	4,086.95		
3089	SCANNER-STAMPER TRAYFILL	1/30/2001	3,267.04		5	3,267.04	Fully Depr	SL	3,267.04		
3090	CHAIN MODIF.FOR STAMPER	1/30/2001	2,620.78		5	2,620.78	Fully Depr	SL	2,620.78		
3091	PROCESSOR,BASEBORD,DIGITI	7/15/2001	13,169.47		7	13,169.47	Fully Depr	SL	13,169.47		
3092	STRAPPER REBUILD	11/14/2001	18,715.96		5	18,715.96	Fully Depr	SL	18,715.96		
3094	MAF COLOR SORTER UPGRADE	3/1/2002	98,400.00		5	98,400.00	Fully Depr	SL	98,400.00		
3096	24 ACCU WEIGHT SPC 60	8/31/2004	4,447.86		5	4,447.86	Fully Depr	SL	4,447.86		
3104	NEW CONDENSER	3/14/2006	69,000.00		30	21,850.38	191.67	SL	1,150.02	23,000.40	45,999.60
3106	17 CONVEYORS CHERRY LINE	3/19/2008	28,760.85		10	21,570.30	239.67	SL	1,438.02	23,008.32	5,752.53
3107	RECONDITIONED REPACKAGER	4/17/2008	29,133.00		10	21,607.42	242.78	SL	1,456.68	23,064.10	6,068.90
3108	MANIFOLDS-BAGGING CHERRY	5/21/2008	18,712.64		10	13,722.72	155.94	SL	935.64	14,658.36	4,054.28
3109	{3}4X4 CHERRY LINE SCALES	5/31/2008	6,326.30		10	4,639.36	52.72	SL	316.32	4,955.68	1,370.62
3110	2 METRIC SCALES	7/3/2008	4,677.16		10	3,352.28	38.98	SL	233.88	3,586.16	1,091.00
3111	PNEUMATIC COMBO TOOL	7/18/2008	3,661.62		5	3,661.62	Fully Depr	SL		3,661.62	
3112	25 SETS 5 WIDE LOCKERS	8/1/2008	3,280.00		7	3,280.00	Fully Depr	SL		3,280.00	
3113	PALLET TICKET PRINTER	10/31/2008	1,755.52		5	1,755.52	Fully Depr	SL		1,755.52	
3114	REBUILD SIMS TAPE MACHINE	2/28/2009	17,170.07		5	17,170.07	Fully Depr	SL		17,170.07	
3115	CHERRY LINE MANIFOLD	4/29/2009	14,512.58		5	14,512.58	Fully Depr	SL		14,512.58	
3116	CHERRY BIN DUMPER-WAYCON	6/15/2009	11,600.00		7	10,357.50	138.10	SL	828.60	11,186.10	413.9
3117	PACKING LINE UPGRADE-MAF	8/31/2009	224,209.07		7	194,848.68	2,669.16	SL	16,014.96	210,863.64	13,345.43
3320	WESTMARK STAMPER	12/7/2009	49,887.55		5	49,887.55	Fully Depr	SL		49,887.55	
3321	100 CHERRY MANIFOLDS	3/31/2010	10,635.38		5	10,635.38	Fully Depr	SL		10,635.38	
3322	CHERRY CLUSTER CUTTER BLA	4/25/2011	6,555.27		5	5,790.25	109.25	SL	655.50	6,445.75	109.52
3323	50FULL EURO 12/2 C BAGGER	3/31/2012	5,904.78		5	4,133.22	98.41	SL	590.46	4,723.68	1,181.10
3324	50CA 8/2.25 C BOX BAGGER	3/31/2012	5,084.67		5	3,559.08	84.74	SL	508.44	4,067.52	1,017.15
3325	CORNER UNIT APPLE/PEAR LN 1	1/26/2012	40,821.54		5	23,132.24	680.36	SL	4,082.16	27,214.40	13,607.14
3326	WESTMARK STAMPER SOFTWARE	7/25/2013	8,522.83		5	3,693.30	142.05	SL	852.30	4,545.60	3,977.23
3327	VANDOREN MANIFOLDS-CHERRY	6/3/2013	15,508.80		5	6,978.96	258.48	SL	1,550.88	8,529.84	6,978.96
3328	RAINLIER-3RD DUMPER TANK	7/11/2013	3,828.42		5	1,659.06	63.81	SL	382.86	2,041.92	1,786.50
3329	INGERSOLL RAND COMPRESSOR	7/14/2013	15,382.82		10	3,332.94	128.19	SL	769.14	4,102.08	11,280.74
3330	WAYCON BIN TIPPER	7/14/2013	20,888.03		10	4,525.82	174.07	SL	1,044.42	5,570.24	15,317.79
3331	GP CHERRY LINE GRADER	7/14/2013	1,986,913.95		10	429,773.22	16,557.62	SL	99,345.72	529,118.94	1,457,795.01
3332	GP GRADER - MODIFICATIONS	6/1/2014	40,850.29		10	5,106.30	340.42	SL	2,042.52	7,148.82	33,701.47
3333	PACTELLER MODIFICATION	6/11/2014	13,096.54		5	3,274.20	218.28	SL	1,309.68	4,583.88	8,512.66
3334	PRINT&APPLY LABELING SYS.	6/11/2014	15,190.45		5	3,797.55	253.17	SL	1,519.02	5,316.57	9,873.88
3335	BARCODE VERFI SCANNER EQU	6/11/2014	12,667.66		5	3,166.95	211.13	SL	1,266.78	4,433.73	8,233.93
3336	GLYCOL COOLER-CHERRY LINE	7/31/2014	13,147.41		10	1,533.84	109.56	SL	657.36	2,191.20	10,956.21
3337	INGERSOLL-RAND 50HP-PK LN	9/5/2014	22,955.72		7	3,279.36	273.28	SL	1,639.68	4,919.04	18,036.68
3338	90 DEGREE CONVEYOR CURVE	10/27/2014	11,690.03		7	1,530.87	139.17	SL	835.02	2,365.89	9,324.14
3339	NEW CHERRY LINE AIR DRYER	3/31/2015	7,147.80		5	714.78	119.13	SL	714.78	1,429.56	5,718.24
3340	A&B CLAM SHELL MACHINE-4	6/1/2015	176,240.36		10	4,406.01	1,468.67	SL	8,812.02	13,218.03	163,022.33
3341	ELLIPS 8 LN TRUE SORT RET	8/15/2015	399,118.96		10	3,325.99	3,325.99	SL	19,955.94	23,281.93	375,837.03
3342	BK SINGULATOR WHEELS-APPL	8/15/2015	21,653.07		10	180.44	180.44	SL	1,082.64	1,263.08	20,389.99
3343	NEW CHAIN TRACK-CONVEYER	10/31/2015	64,091.33		7		762.99	SL	3,814.95	3,814.95	60,276.38
3344	200' DUMPER CHAIN NH45 D6	2/29/2016	8,546.39		7		101.74	SL	101.74	101.74	8,444.65

Minor: 003 EQUIPMENT Totals 4,202,195.07 1,702,811.95 29,529.97 175,908.13 1,878,720.08 2,323,474.99

Major: 030 PLANT #3 Totals 4,484,540.87 1,919,174.05 30,581.62 182,218.03 2,101,392.08 2,383,148.79

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Plant: 004	T/F BLDG & EQUIP	Totals	4,484,540.87			1,919,174.05	30,581.62	182,218.03	2,101,392.08	2,383,148.79

Plant: 005 OFF BLDG & EQUIP
Major: 050 MAIN OFFICE
Minor: 002 BUILDINGS

2001	OFFICE BUILDING	11/1/1978	45,473.00		40	41,874.64	94.74	SL	568.44	42,443.08	3,029.92
2002	CONCRETE SLAB	11/1/1978	11,695.00		20	11,695.00	Fully Depr	SL		11,695.00	
2003	OFFICE ADDITION	9/1/1990	56,384.00		35	40,275.00	134.25	SL	805.50	41,080.50	15,303.50
2004	WALK IN COOLER SHELVING	1/1/1991	2,368.25		35	1,669.44	5.64	SL	33.84	1,703.28	664.97
2005	12' WOODFOLD DOOR	2/4/1994	867.00		5	867.00	Fully Depr	SL		867.00	
2006	CARPET & VINYL MAIN OFFIC	9/14/1997	3,474.00		5	3,474.00	Fully Depr	SL		3,474.00	
2007	REMODEL MAIN OFFICES	1/30/1999	4,793.03		10	4,793.03	Fully Depr	SL		4,793.03	
2008	STRG ROOM/MRKT CABINETS	1/30/2001	1,937.32		7	1,937.32	Fully Depr	SL		1,937.32	
Minor: 002	BUILDINGS	Totals	126,991.60			106,585.43	234.63		1,407.78	107,993.21	18,998.39

Plant: 005 OFF BLDG & EQUIP
Major: 050 MAIN OFFICE
Minor: 003 EQUIPMENT

3050	*FIREPROOF FILE CABINET	9/1/1985	2,886.00		10	2,886.00	Fully Depr	SL		2,886.00	
3082	THREE CHAIRS SALES	12/1/1990	1,210.00		10	1,210.00	Fully Depr	SL		1,210.00	
3104	G&A OFFICE ORGANIZER WOOD	12/13/1993	467.00		10	467.00	Fully Depr	SL		467.00	
3126	OFFICE CHAIR - TAMMY	12/31/1996	345.00		5	345.00	Fully Depr	SL		345.00	
3129	2 MAX TT TICKER PRINTERS	5/2/1997	8,220.00		5	8,220.00	Fully Depr	SL		8,220.00	
3145	OFFICE CHAIR - GRAY	7/19/1999	323.98		5	323.98	Fully Depr	SL		323.98	
3147	SNOKONETTE ICE SHAVER	8/1/1999	691.81		5	691.81	Fully Depr	SL		691.81	
3148	OFFICE CHAIR	9/8/1999	214.90		5	214.90	Fully Depr	SL		214.90	
3155	NETWORKING-COMPUTECH	9/30/2000	2,839.87		5	2,839.87	Fully Depr	SL		2,839.87	
3159	IBM-AS/400 UPGRADE	3/1/2002	69,236.57		5	69,236.57	Fully Depr	SL		69,236.57	
3167	HEAT PUMP-AIR CONDITIONER	7/11/2008	10,009.89		10	7,174.12	83.42	SL	500.52	7,674.64	2,335.25
Minor: 003	EQUIPMENT	Totals	96,445.02			93,609.25	83.42		500.52	94,109.77	2,335.25

Plant: 005 OFF BLDG & EQUIP
Major: 050 MAIN OFFICE
Minor: 038 INTANGIBLES

1000	BARCODE PREFIX RIGHTS	3/31/2008	8,285.00		15	4,142.70	46.03	SL	276.18	4,418.88	3,866.12
Minor: 038	INTANGIBLES	Totals	8,285.00			4,142.70	46.03		276.18	4,418.88	3,866.12

Major: 050 MAIN OFFICE Totals 231,721.62 204,337.38 364.08 2,184.48 206,521.86 25,199.76

Plant: 005 OFF BLDG & EQUIP Totals 231,721.62 204,337.38 364.08 2,184.48 206,521.86 25,199.76

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 009 TRACTORS

9000	77 CHEV C65TR V150460	7/1/1984	7,469.00		5	7,469.00	Fully Depr	SL		7,469.00	
9002	77 INTL TRAC #GCA13866	6/17/1987	3,001.00		7	3,001.00	Fully Depr	SL		3,001.00	
9004	61 PETB6TRAC #13063	1/10/1989	4,000.00		5	4,000.00	Fully Depr	SL		4,000.00	
9009	61 WHITE 6TRAC VIN #6019	3/18/1999	2,156.00		7	2,156.00	Fully Depr	SL		2,156.00	
9010	84 FRGHTLNR #208 #232860	8/31/1991	14,900.00		7	14,900.00	Fully Depr	SL		14,900.00	
9011	ENGINE OVERHAUL - LONGHL	8/31/1991	7,566.00		7	7,566.00	Fully Depr	SL		7,566.00	

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
9012	ENT/TRAN/RADIATO/REPAIR	8/31/1991	7,000.00		7	7,000.00	Fully Depr	SL	7,000.00	
9013	TRANSMISSION REBUILD L/H	8/31/1991	10,597.00		7	10,597.00	Fully Depr	SL	10,597.00	
9018	PETE UNIT #209 OVERHAUL	12/13/1995	8,270.00		7	8,270.00	Fully Depr	SL	8,270.00	
9019	86 INTL TRCT #197 17937	7/14/1997	18,665.00		7	18,665.00	Fully Depr	SL	18,665.00	
9020	FRLINER #208 OVERHAUL	7/31/1997	6,135.00		7	6,135.00	Fully Depr	SL	6,135.00	
9021	87 WHITE TRAC.#198 117447	7/31/1997	18,313.00		7	18,313.00	Fully Depr	SL	18,313.00	
9022	TRK 211 TRANSMISSION	5/21/1998	2,145.00		3	2,145.00	Fully Depr	SL	2,145.00	
9024	95 FRHTLNR SN#SP719546	6/29/1999	22,250.00		7	22,250.00	Fully Depr	SL	22,250.00	
9025	95 FRHTLNR #SP719530	6/30/1999	22,250.00		7	22,250.00	Fully Depr	SL	22,250.00	
9026	85 PETERB L#944437 S#1195	9/8/1999	8,411.93		7	8,411.93	Fully Depr	SL	8,411.93	
9027	MASTER CYLINDER KIT #211	6/30/2000	4,261.06		5	4,261.06	Fully Depr	SL	4,261.06	
9028	96 FRGHT #230 LIC#&178961	7/18/2000	20,900.00		7	20,900.00	Fully Depr	SL	20,900.00	
9029	JOHN DEERE 2255 TRACTOR	10/21/1999	10,300.00		7	10,300.00	Fully Depr	SL	10,300.00	
9030	ENGINE KIT TRK#230	1/30/2002	5,934.98		5	5,934.98	Fully Depr	SL	5,934.98	
9031	TRUCK # 214 REBUILD	8/31/2004	9,329.30		5	9,329.30	Fully Depr	SL	9,329.30	
9032	1989 INTERNATIONAL TRUCK	9/21/2005	9,948.00		7	9,948.00	Fully Depr	SL	9,948.00	
9033	96FRT V#1FUUDCYB3TH710989	4/26/2006	10,000.00		7	10,000.00	Fully Depr	SL	10,000.00	
9034	REFER VIN#1JU532WL442828	7/8/2010	9,052.00		5	9,052.00	Fully Depr	SL	9,052.00	
9035	TRUCK #230 ENGINE REBUILD	11/14/2011	8,801.77		5	6,748.20	146.70	SL	880.20	7,628.40
Minor: 009 TRACTORS		Totals	251,656.04			249,602.47	146.70	880.20	250,482.67	1,173.37

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 010 TRAILERS

1002	76 HM 4FB TRLR #327774	7/1/1981	1,650.00	5	1,650.00	Fully Depr	SL		1,650.00	
1003	79 COMET FB T11 23393	3/17/1987	7,204.00	7	7,204.00	Fully Depr	SL		7,204.00	
1004	75 UTIL FB P21 20015	4/30/1987	5,929.00	7	5,929.00	Fully Depr	SL		5,929.00	
1006	74 TRAIL BELLYDMP L21095	1/12/1988	4,051.00	7	4,051.00	Fully Depr	SL		4,051.00	
1009	69 FRGTL CONGEAR/JODOG886	5/9/1990	1,500.00	7	1,500.00	Fully Depr	SL		1,500.00	
1012	78 WESCO FB VIN788639	7/19/1993	5,926.00	7	5,926.00	Fully Depr	SL		5,926.00	
1013	75 UTIL FB VIN7L58396002	7/19/1993	4,313.00	7	4,313.00	Fully Depr	SL		4,313.00	
1015	40 TRLMO TLR FB 6685KA	10/11/1994	1,614.00	5	1,614.00	Fully Depr	SL		1,614.00	
1017	TRLR #218 ENGINE/COMPRSSR	4/30/1998	8,768.00	5	8,768.00	Fully Depr	SL		8,768.00	
1018	8487LY JCKSN TRLR 1998	6/2/1998	3,061.00	10	3,061.00	Fully Depr	SL		3,061.00	
1019	91 GREAT DANE REEFER	11/18/1998	15,189.20	10	15,189.20	Fully Depr	SL		15,189.20	
1020	#216 SIDEWALL & ROOF	2/6/2001	2,467.59	5	2,467.59	Fully Depr	SL		2,467.59	
1021	#217 SIDEWALL & FLOOR	3/31/2001	3,760.00	5	3,760.00	Fully Depr	SL		3,760.00	
1022	1978 FB TRAILER STRIC	12/3/2001	3,000.00	5	3,000.00	Fully Depr	SL		3,000.00	
1023	1996 UTILITY REEFER TRLR	1/18/2007	16,188.05	7	16,188.05	Fully Depr	SL		16,188.05	
1024	1997 UTILITY 53' REEFER	6/12/2012	8,152.00	7	3,784.95	97.05	SL	582.30	4,367.25	3,784.75
1025	1998 53' 4AXLE REEFER	6/12/2012	9,078.00	7	4,214.73	108.07	SL	648.42	4,863.15	4,214.85
1026	VIN#1T9PC48B1Y1066101	3/12/2013	14,000.00	5	6,999.90	233.33	SL	1,399.98	8,399.88	5,600.12
Minor: 010 TRAILERS			Totals	115,850.84	99,620.42	438.45		2,630.70	102,251.12	13,599.72

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 011 STRADDLE CARRIERS

1100	67 VANDO 4STRADL #61234	7/1/1967	7,616.00	500.00	8	7,116.00	Fully Depr	SL		7,116.00	500
1101	68 VANDO 4STRDLR 1237	8/1/1975	13,972.00		7	13,972.00	Fully Depr	SL		13,972.00	
1102	58 EDWAR STRDLR ST41118	10/1/1983	6,211.00		7	6,211.00	Fully Depr	SL		6,211.00	
1103	58 EDWAR 7STRDCR ST41131	9/1/1987	11,825.00		3	11,825.00	Fully Depr	SL		11,825.00	

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
1105	66 STRAL 4STRADL 660013	1/20/1989	8,000.00		5	8,000.00	Fully Depr	SL	8,000.00	
1106	63 GERLI STRDOL 30004	1/20/1989	8,000.00		5	8,000.00	Fully Depr	SL	8,000.00	
1108	*75INT#21393/50MECH#50D20	7/13/1989	17,200.00		5	17,200.00	Fully Depr	SL	17,200.00	
1109	61 STRAL STRDLCL V610005	3/18/1991	10,241.00		5	10,241.00	Fully Depr	SL	10,241.00	
1110	72 INTL TRAC717951G519439	8/15/1994	5,182.00		5	5,182.00	Fully Depr	SL	5,182.00	
1111	1971 KOCAL STRADDLE 32BIN	9/20/1996	41,002.00	500.00	7	40,502.00	Fully Depr	SL	40,502.00	500
1112	1971 32 BIN KOKAL ST CAR	9/22/1998	41,002.00		7	41,002.00	Fully Depr	SL	41,002.00	
1113	1989 PETE STOCK# 60901 C	2/15/2008	6,619.00		5	6,619.00	Fully Depr	SL	6,619.00	
1114	1990 WGMCTRACTOR	1/24/2014	3,500.00		5	1,166.60	58.33	SL	349.98	1,983.42
1115	1990 FREIGHTLINER	1/24/2014	5,000.00		5	1,666.60	83.33	SL	499.98	2,833.42
1116	1989 COMET STRDLCL 40BIN	1/24/2014	2,000.00		5	666.60	33.33	SL	199.98	1,133.42
1117	1989 COMET STRDLCL 40BIN	1/24/2014	2,000.00		5	666.60	33.33	SL	199.98	1,133.42
Minor: 011 STRADDLE CARRIERS		Totals	189,370.00	1,000.00		180,036.40	208.32		1,249.92	8,083.68

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 012 TRUCKS

1204	77 FORD DMPTRKF61EVO22245	8/1/1994	7,137.00		7	7,137.00	Fully Depr	SL	7,137.00	
1205	61 GMC FB BV4012N1838	8/9/1994	1,174.00		5	1,174.00	Fully Depr	SL	1,174.00	
1206	ORO - TRUCKS	9/1/1997	62,173.25		7	62,173.25	Fully Depr	SL	62,173.25	
1207	ENGINE-1977 FORD F600	3/31/2001	2,844.90		5	2,844.90	Fully Depr	SL	2,844.90	
1208	1999 FORD RANGER FILED ST	3/21/2001	12,129.95		7	12,129.95	Fully Depr	SL	12,129.95	
1209	2000 CHEV S-10 PICKUP	12/3/2002	9,984.90		7	9,984.90	Fully Depr	SL	9,984.90	
1210	96 TOYOTA PICKUP	9/12/2003	5,500.00		5	5,500.00	Fully Depr	SL	5,500.00	
1212	95 DODGE PICKUP	5/15/2009	3,500.00		5	3,500.00	Fully Depr	SL	3,500.00	
1213	2002 CHEVY SUBURBAN	7/15/2010	7,200.00		5	7,200.00	Fully Depr	SL	7,200.00	
1214	1994 CHERY DIESEL PICKUP	3/23/2011	3,500.00		5	3,149.82	58.33	SL	349.98	0.2
1215	2007 FORD RANGER PICKUP	3/30/2011	16,809.65		5	15,128.64	280.16	SL	1,680.96	0.05
1216	2006 FORD RANGER XLT	6/13/2012	15,267.25		5	9,923.55	254.45	SL	1,526.70	3,817.00
1217	2007 FORD RANGER PICKUP	4/18/2014	16,094.00		5	4,559.91	268.23	SL	1,609.38	9,924.71
2008	88-L9000 FORD DUMP TRUCK	10/27/2014	8,175.00		5	1,498.75	136.25	SL	817.50	5,858.75
2009	1996GREEN FORD F25 PICKUP	1/6/2015	8,212.50		5	1,095.04	136.88	SL	821.28	6,296.18
2010	2007 FORD RANGER SPORT	3/20/2015	15,014.90		5	1,501.50	250.25	SL	1,501.50	12,011.90
Minor: 012 TRUCKS		Totals	194,717.30			148,501.21	1,384.55		8,307.30	37,908.79

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 014 MISC

1401	REBUILT ENGINE	8/1/1984	696.00		5	696.00	Fully Depr	SL	696.00	
1402	TARPS FOR TRUCKS	3/24/1987	1,420.00		7	1,420.00	Fully Depr	SL	1,420.00	
1403	3 TARPS AS PER DRAWING	9/18/1992	5,260.00		7	5,260.00	Fully Depr	SL	5,260.00	
1404	USED REEFER	8/31/1991	5,823.00		7	5,823.00	Fully Depr	SL	5,823.00	
1405	REEFER ENGINE	8/31/1991	4,429.00		7	4,429.00	Fully Depr	SL	4,429.00	
1406	USED 63" SLEEPER PETERBLT	12/20/1991	2,900.00		7	2,900.00	Fully Depr	SL	2,900.00	
1407	M120 #799TVEC306 VHF 45W	5/2/1995	592.00		5	592.00	Fully Depr	SL	592.00	
1408	M120 #779TVEC304 VHF 45W	5/2/1995	592.00		5	592.00	Fully Depr	SL	592.00	
1409	M120 #779TVEC192 VHF 45W	5/2/1995	592.00		5	592.00	Fully Depr	SL	592.00	
1410	BAG PHONE #313GVC1765Y	5/2/1995	591.00		5	591.00	Fully Depr	SL	591.00	
1411	TRK #208 REBUILT TRANSM5N	10/22/1997	3,657.00		5	3,657.00	Fully Depr	SL	3,657.00	
1412	ENGINE OVERHAUL TRK #207	6/30/1997	9,733.00		5	9,733.00	Fully Depr	SL	9,733.00	
1413	TRK #208 TRANSMISSION	10/22/1997	7,834.00		3	7,834.00	Fully Depr	SL	7,834.00	

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
1414	TRK 209 CYLINER HEADS	6/30/1998	5,778.00		5	5,778.00	Fully Depr	SL	5,778.00	
1415	REEFER UNIT	10/29/1998	7,500.00		7	7,500.00	Fully Depr	SL	7,500.00	
1416	MAJOR REPAIRS AJE20	9/1/1999	27,262.58		7	27,262.58	Fully Depr	SL	27,262.58	
1417	T215 ENGINE KIT	4/30/2002	4,049.69		7	4,049.69	Fully Depr	SL	4,049.69	
1418	8XTN SERIES 2WT 6CH RADIO	7/23/2004	2,527.20		5	2,527.20	Fully Depr	SL	2,527.20	
1419	TRANSMISSION-TK #214	3/28/2006	3,389.40		3	3,389.40	Fully Depr	SL	3,389.40	
Minor: 014 MISC		Totals	94,625.87			94,625.87			94,625.87	

Plant: 006 TRUCKS & OTHER
Major: 060 ALL PLANTS
Minor: 020 VEHICLES

2006	1990 CHEV CK10 PU Z155682	8/31/1992	10,955.00		7	10,955.00	Fully Depr	SL	10,955.00	
2007	71 GMC TRK CE134Z117792	3/3/1995	871.00		7	871.00	Fully Depr	SL	871.00	
2009	RED 1992 DOD. DAKOTA TRK	2/3/1997	12,266.00	1,200.00	7	11,066.00	Fully Depr	SL	11,066.00	1,200.00
2010	94 CHVY T10PU RED/SILVER	6/18/1998	12,931.00		7	12,931.00	Fully Depr	SL	12,931.00	
2012	ORO - VEHICLES	9/1/1997	1,884.00		5	1,884.00	Fully Depr	SL	1,884.00	
2013	98 FORD RANGER XLT (MB)	12/15/2000	10,672.15		7	10,672.15	Fully Depr	SL	10,672.15	
2014	83 FORD F1PU RAMHNTR	7/11/2001	1,800.00		5	1,800.00	Fully Depr	SL	1,800.00	
2015	89 FORD#1FTEF14H3KPB30231	1/19/2005	3,500.00		3	3,500.00	Fully Depr	SL	3,500.00	
2016	89 FORD#1FTEF14NOKPA33882	1/28/2005	3,400.00		3	3,400.00	Fully Depr	SL	3,400.00	
2017	TRANSMISSION-1990 CHEV	8/31/2005	1,796.06		5	1,796.06	Fully Depr	SL	1,796.06	
Minor: 020 VEHICLES		Totals	60,075.21	1,200.00		58,875.21			58,875.21	1,200.00

Major: 060 ALL PLANTS Totals 906,295.26 2,200.00 831,261.58 2,178.02 13,068.12 844,329.70 61,965.56

Plant: 006 TRUCKS & OTHER Totals 906,295.26 2,200.00 831,261.58 2,178.02 13,068.12 844,329.70 61,965.56

Plant: 007 FORKLIFTS
Major: 060 ALL PLANTS
Minor: 013 LIFT TRUCKS

1313	*REBUILD FLORKLIFT ENGINE	2/1/1988	5,279.00		3	5,279.00	Fully Depr	SL	5,279.00	
1315	*CLARK C500560 FORKLIFT	8/1/1989	14,512.00		8	14,512.00	Fully Depr	SL	14,512.00	
1316	CLARK LOADER	12/1/1963	9,274.00	500.00	10	8,774.00	Fully Depr	SL	8,774.00	500
1320	MOD S40BP LIFTTRUCK	8/1/1975	2,694.00		5	2,694.00	Fully Depr	SL	2,694.00	
1337	S55XL2 F/L SN C187V06072P	10/26/1993	26,154.00		7	26,154.00	Fully Depr	SL	26,154.00	
1343	95-068 D1778214105 HYSTER	1/31/1997	22,106.00	500.00	10	21,606.00	Fully Depr	SL	21,606.00	500
1344	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1345	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1346	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1347	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1348	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1349	HYSTER H50XM LIFT TRUCK	7/1/1999	23,569.32	500.00	10	23,069.32	Fully Depr	SL	23,069.32	500
1356	FORKLIFT#40 PARTS & LABOR	8/31/2004	4,279.58		5	4,279.58	Fully Depr	SL	4,279.58	
1357	48" FORKS	8/31/2004	4,050.00		5	4,050.00	Fully Depr	SL	4,050.00	
1358	REPAIR TRANSMISSION #	7/29/2005	6,576.99		5	6,576.99	Fully Depr	SL	6,576.99	
1359	REBUILD TRANSMISSION-#30	8/26/2005	12,273.49		5	12,273.49	Fully Depr	SL	12,273.49	
1360	REPAIR LIFT TRUCK # 40	9/30/2005	3,517.86		5	3,517.86	Fully Depr	SL	3,517.86	
1361	REPAIR LIFT TRUCK #43	9/30/2005	7,422.05		5	7,422.05	Fully Depr	SL	7,422.05	
1364	HYSTER ELECTRIC E45XM	5/31/2007	7,290.00		5	7,290.00	Fully Depr	SL	7,290.00	
1365	3 TOYOTA FORKLIFTS	9/30/2007	69,737.76		10	55,790.40	581.15	3,486.90	59,277.30	10,460.46
1366	TOYOTA #26167 & #26179	9/24/2009	49,115.50		10	29,469.60	409.30	2,455.80	31,925.40	17,190.10

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr		Current YTD Depr	Accumulated To Date Depr	Current Book Value
1367	TOYOTA SERIAL #16012	9/1/2010	20,734.82		10	10,367.40	172.79	SL	1,036.74	11,404.14	9,330.68
1368	TOYOTA SERIAL #15991	9/1/2010	20,734.82		10	10,367.40	172.79	SL	1,036.74	11,404.14	9,330.68
1369	TOYOTA SERIAL # 16035	9/1/2010	20,734.82		10	10,367.40	172.79	SL	1,036.74	11,404.14	9,330.68
1370	TOYOTA SERIAL # 16048	9/1/2010	20,734.82		10	10,367.40	172.79	SL	1,036.74	11,404.14	9,330.68
1371	TOYOTA SERIAL # 44644	6/30/2013	28,131.24		10	6,329.61	234.43	SL	1,406.58	7,736.19	20,395.05
1372	TOYOTA SERIAL # 45403	6/30/2013	28,131.24		10	6,329.61	234.43	SL	1,406.58	7,736.19	20,395.05
1373	TOYOTA SERIAL # 45473	6/30/2013	28,131.24		10	6,329.61	234.43	SL	1,406.58	7,736.19	20,395.05
1374	TOYOTA SERIAL # 60034	9/9/2014	28,862.70		10	2,886.24	240.52	SL	1,443.12	4,329.36	24,533.34
1375	TOYOTA SERIAL # 62728	9/9/2014	28,862.70		10	2,886.24	240.52	SL	1,443.12	4,329.36	24,533.34
Minor: 013 LIFT TRUCKS		Totals	610,756.55	4,000.00		414,335.80	2,865.94		17,195.64	431,531.44	179,225.11
Major: 060 ALL PLANTS		Totals	610,756.55	4,000.00		414,335.80	2,865.94		17,195.64	431,531.44	179,225.11
Plant: 007 FORKLIFTS		Totals	610,756.55	4,000.00		414,335.80	2,865.94		17,195.64	431,531.44	179,225.11
Plant: 008 ORCHARD ASSETS											
Major: 096 ORCHARDS											
Minor: 032 ORCHARD LAND											
100	GAUSMAN LAND	2/15/2000	1,500.00				-	SL			1,500.00
200	COOK LAND	5/15/2000	73,919.82				-	SL			73,919.82
300	NORTHCO LAND	3/28/2000	662,214.00				-	SL			662,214.00
301	NORTHCO/COBANK CLOSING	2/20/2010	39,320.81				-	SL			39,320.81
400	NINE MILE LAND	2/5/2005	37,074.00				-	SL			37,074.00
500	MCDUGAL LAND	2/5/2005	72,263.00				-	SL			72,263.00
600	BLUE LAKE LAND	9/17/2012	263,821.48				-	SL			263,821.48
Minor: 032 ORCHARD LAND		Totals	1,150,113.11								1,150,113.11
Plant: 008 ORCHARD ASSETS											
Major: 096 ORCHARDS											
Minor: 033 ORCHARD BUILDINGS											
200	COOK BUILDINGS	5/15/2000	205,504.00		40	78,775.93	428.13	SL	2,568.78	81,344.71	124,159.29
300	NORTHCO BUILDINGS	3/28/2000	89,694.00		40	34,569.11	186.86	SL	1,121.16	35,690.27	54,003.73
310	NORTHCO SHOP ROOF	7/31/2011	9,100.04		10	3,791.50	75.83	SL	454.98	4,246.48	4,853.56
Minor: 033 ORCHARD BUILDINGS		Totals	304,298.04			117,136.54	690.82		4,144.92	121,281.46	183,016.58
Plant: 008 ORCHARD ASSETS											
Major: 096 ORCHARDS											
Minor: 034 ORCHARD IRRIGATION											
100	GAUSMAN IRRIGATION	2/15/2000	2,566.00		7	2,566.00	Fully Depr	SL		2,566.00	
200	COOK IRRIGATION	5/15/2000	28,692.00		7	28,692.00	Fully Depr	SL		28,692.00	
300	NORTHCO IRRIGATION	3/28/2000	152,426.00		7	152,426.00	Fully Depr	SL		152,426.00	
301	PUMP 86ZPL 25HP 3PH	4/30/2002	2,451.13		7	2,451.13	Fully Depr	SL		2,451.13	
415	CHERDON IRRIGATION	5/31/2005	7,501.15		7	7,501.15	Fully Depr	SL		7,501.15	
420	KERNAN IRRIGATION COSTS	6/30/2006	20,766.49		7	20,766.49	Fully Depr	SL		20,766.49	
421	MCDUGAL-IRRIG SYSTEM	5/31/2008	10,786.08		7	10,786.08	Fully Depr	SL		10,786.08	
422	NORTHCO 50HP TURBINE PUMP	5/31/2008	8,004.15		7	8,004.15	Fully Depr	SL		8,004.15	
423	CHERDON NEW PLANTING IRRIG	6/1/2009	7,187.13		7	6,417.00	85.56	SL	513.36	6,930.36	256.77
424	KERNAN NEW PLANTING IRRIG	6/1/2009	4,896.26		7	4,371.75	58.29	SL	349.74	4,721.49	174.77
425	NORTHCO NEW PLANTING IRRIG	6/1/2009	19,408.41		7	17,328.75	231.05	SL	1,386.30	18,715.05	693.36
426	9MILE NEW PLANTING IRRIG	6/1/2009	6,120.93		7	5,465.25	72.87	SL	437.22	5,902.47	218.46
427	8"MAIN LINE - KERNAN	1/25/2010	5,128.47		7	4,151.40	61.05	SL	366.30	4,517.70	610.77

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr		Current YTD Depr	Accumulated To Date Depr	Current Book Value
428	KERNAN - NEW IRRIGATION	6/1/2010	2,970.23		10	1,559.25	24.75	SL	148.50	1,707.75	1,262.48
429	NORTHCO-NEW IRRIGATION	6/1/2010	1,656.63		10	870.03	13.81	SL	82.86	952.89	703.74
430	NINE MILE-NEW IRRIGATION	6/1/2010	3,203.37		10	1,682.10	26.70	SL	160.20	1,842.30	1,361.07
431	KERNAN - NEW IRRIGATION	6/1/2011	2,252.29		7	1,367.31	26.81	SL	160.86	1,528.17	724.12
432	GAUSMAN - NEW IRRIGATION	6/1/2011	4,313.25		7	2,618.85	51.35	SL	308.10	2,926.95	1,386.30
433	BLACKLER - NEW IRRIGATION	6/1/2011	5,389.46		7	3,272.16	64.16	SL	384.96	3,657.12	1,732.34
434	NORTHCO - NEW IRRIGATION	6/1/2011	5,702.60		7	3,462.39	67.89	SL	407.34	3,869.73	1,832.87
435	CHERDON - NEW IRRIGATION	5/31/2012	3,764.50		7	1,792.80	44.82	SL	268.92	2,061.72	1,702.78
436	KERNAN - NEW IRRIGATION	5/31/2012	23,015.88		7	10,960.00	274.00	SL	1,644.00	12,604.00	10,411.88
437	NORTHCO - NEW IRRIGATION	5/31/2012	12,617.41		7	6,008.40	150.21	SL	901.26	6,909.66	5,707.75
438	GAUSMAN - NEW IRRIGATION	5/31/2012	2,010.76		7	957.60	23.94	SL	143.64	1,101.24	909.52
439	9 NILE - NEW IRRIGATION	5/31/2012	2,846.88		7	1,355.60	33.89	SL	203.34	1,558.94	1,287.94
440	KERNAN-2.7 ACRE CHERRY IR	6/1/2013	10,799.34		7	3,471.12	128.56	SL	771.36	4,242.48	6,556.86
441	KERNAN-.5 ACRE R PEAR IRR	6/1/2013	4,521.81		7	1,453.41	53.83	SL	322.98	1,776.39	2,745.42
442	NCO IRRIG-6AC FUJI BLK 6D	5/31/2014	15,238.79		7	2,902.56	181.41	SL	1,088.46	3,991.02	11,247.77
443	NCO-5.18AC M.RED BLK 16E	6/30/2014	9,703.91		7	1,732.80	115.52	SL	693.12	2,425.92	7,277.99
444	KERNAN-NEW MAIN LINE	4/30/2014	10,382.74		7	2,101.20	123.60	SL	741.60	2,842.80	7,539.94
445	KERNAN-2.5AC CHERRY+MISC	7/15/2014	6,090.83		7	1,015.14	72.51	SL	435.06	1,450.20	4,640.63
446	IRRIGATION PUMP-NORTHCO	4/17/2015	5,057.27		5	421.45	84.29	SL	505.74	927.19	4,130.08
Minor: 034 ORCHARD IRRIGATION		Totals	407,472.15			319,931.32	2,070.87		12,425.22	332,356.54	75,115.61

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 035 ORCHARD EQUIPMENT

100	79 JD WHEEL TRACTOR 2240	2/15/2000	4,500.00		7	4,500.00	Fully Depr	SL		4,500.00	
101	75 FORD TRACTOR 3000	2/15/2000	3,000.00		7	3,000.00	Fully Depr	SL		3,000.00	
102	70 METTER SPRAYER	2/15/2000	3,000.00		7	3,000.00	Fully Depr	SL		3,000.00	
103	75 WOODS MOWER	2/15/2000	1,000.00		7	1,000.00	Fully Depr	SL		1,000.00	
104	.7 CASE TRCT W/ 63 EDW FL	2/15/2000	2,000.00		7	2,000.00	Fully Depr	SL		2,000.00	
106	78 FERTILIZER SPREADER	2/15/2000	600.00		7	600.00	Fully Depr	SL		600.00	
107	68 GMC 1 TON FLATBED TRK	2/15/2000	1,000.00		7	1,000.00	Fully Depr	SL		1,000.00	
108	85 4 WHEEL HONDA BIKE	2/15/2000	1,000.00		7	1,000.00	Fully Depr	SL		1,000.00	
109	OLD SERVIS MOWER	2/15/2000	500.00		7	500.00	Fully Depr	SL		500.00	
110	OLD FORD MOWER	2/15/2000	500.00		7	500.00	Fully Depr	SL		500.00	
111	BLADE FOR WHEEL TRACTOR	2/15/2000	300.00		7	300.00	Fully Depr	SL		300.00	
112	LADDERS AND BAGS	2/15/2000	2,000.00		7	2,000.00	Fully Depr	SL		2,000.00	
113	PRUNING EQUIPMENT	2/15/2000	1,000.00		7	1,000.00	Fully Depr	SL		1,000.00	
115	GAS TANK ABOVE GROUND	2/15/2000	500.00		7	500.00	Fully Depr	SL		500.00	
116	2 THREE POINT HITCH FORKS	2/15/2000	400.00		7	400.00	Fully Depr	SL		400.00	
200	MOWER AND SPRAYER D&D ACT	3/6/2002	2,044.40		5	2,044.40	Fully Depr	SL		2,044.40	
300	TRACTOR KUBOTA M4500	3/28/2000	3,500.00		7	3,500.00	Fully Depr	SL		3,500.00	
301	TRACTOR FORD 4600	3/28/2000	3,000.00		7	3,000.00	Fully Depr	SL		3,000.00	
302	TRACTOR FORD 4610	3/28/2000	3,000.00		7	3,000.00	Fully Depr	SL		3,000.00	
303	TRACTOR FORD 4000	3/28/2000	3,000.00		7	3,000.00	Fully Depr	SL		3,000.00	
304	TRACTOR JOHN DEERE 2240	3/28/2000	4,500.00		7	4,500.00	Fully Depr	SL		4,500.00	
305	TRACTOR J.D.2240 W/LOADER	3/28/2000	7,000.00		7	7,000.00	Fully Depr	SL		7,000.00	
306	TRACTOR J.D.2020 W/LOADER	3/28/2000	5,500.00		7	5,500.00	Fully Depr	SL		5,500.00	
308	TRACTOR MF 135 GAS	3/28/2000	2,800.00		7	2,800.00	Fully Depr	SL		2,800.00	
313	SPRAYER FMC 430-400 GAL	3/28/2000	2,500.00		7	2,500.00	Fully Depr	SL		2,500.00	
314	SPRAYER FMC 430-400 GAL	3/28/2000	2,500.00		7	2,500.00	Fully Depr	SL		2,500.00	
315	SPRAYER FMC 430-400 GAL	3/28/2000	2,500.00		7	2,500.00	Fully Depr	SL		2,500.00	

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316	SPRAYER LV 300-300 GAL	3/28/2000	1,550.00		7	1,550.00	Fully Depr	SL	1,550.00	
317	SPRAYER LV 300-300 GAL	3/28/2000	1,550.00		7	1,550.00	Fully Depr	SL	1,550.00	
318	SPRAYER METTERS-400 GAL	3/28/2000	2,500.00		7	2,500.00	Fully Depr	SL	2,500.00	
323	WEED SPRAYER 100 GAL	3/28/2000	200.00		7	200.00	Fully Depr	SL	200.00	
324	WEED SPRAYER 100 GAL	3/28/2000	200.00		7	200.00	Fully Depr	SL	200.00	
325	WEED SPRAYER 100 GAL	3/28/2000	200.00		7	200.00	Fully Depr	SL	200.00	
330	MOWER BUSHOG 109" MOWER	3/28/2000	500.00		7	500.00	Fully Depr	SL	500.00	
331	MOWER BUSHOG 109" MOWER	3/28/2000	500.00		7	500.00	Fully Depr	SL	500.00	
332	MOWER RANKIN 96" MOWER	3/28/2000	600.00		7	600.00	Fully Depr	SL	600.00	
333	MOWER SERVIS 72" MOWER	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
334	MOWER BUSHOG 84" MOWER	3/28/2000	200.00		7	200.00	Fully Depr	SL	200.00	
338	LIFTS EDWARD REAR	3/28/2000	300.00		7	300.00	Fully Depr	SL	300.00	
339	LIFTS 7-REAR PACK FORKS	3/28/2000	2,100.00		7	2,100.00	Fully Depr	SL	2,100.00	
340	LIFTS FRONT PACK FORK	3/28/2000	300.00		7	300.00	Fully Depr	SL	300.00	
345	SNOW EQUIP 6' REAR BLADE	3/28/2000	300.00		7	300.00	Fully Depr	SL	300.00	
346	SNOW EQUIP 6' REAR BLADE	3/28/2000	300.00		7	300.00	Fully Depr	SL	300.00	
347	SNOW EQUIP 60" SNOW BLOWR	3/28/2000	700.00		7	700.00	Fully Depr	SL	700.00	
350	4-WHEELER SUZUKI 185	3/28/2000	1,500.00		7	1,500.00	Fully Depr	SL	1,500.00	
351	4-WHEELER SUZUKI 250	3/28/2000	1,500.00		7	1,500.00	Fully Depr	SL	1,500.00	
352	4-WHEELER HONDA 250	3/28/2000	1,500.00		7	1,500.00	Fully Depr	SL	1,500.00	
353	3-WHEELER HONDA	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
354	3-WHEELER HONDA	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
355	3-WHEELER HONDA	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
356	3-WHEELER HONDA	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
359	MISC EQUIP 2' TREE AUGER	3/28/2000	400.00		7	400.00	Fully Depr	SL	400.00	
360	MISC EQUIP ORCH TRAILER	3/28/2000	500.00		7	500.00	Fully Depr	SL	500.00	
361	MISC EQUIP ORCH TRAILER	3/28/2000	500.00		7	500.00	Fully Depr	SL	500.00	
362	MISC EQUIP ORCH TRAILER	3/28/2000	500.00		7	500.00	Fully Depr	SL	500.00	
363	MISC EQUIP LIME SPREADER	3/28/2000	750.00		7	750.00	Fully Depr	SL	750.00	
364	MISC EQUIP RADIO EQUIP	3/28/2000	1,595.00		7	1,595.00	Fully Depr	SL	1,595.00	
370	1989 S-10	3/28/2000	9,341.00		7	9,341.00	Fully Depr	SL	9,341.00	
371	1984 S-10	3/28/2000	4,500.00		7	4,500.00	Fully Depr	SL	4,500.00	
372	CHEV LUV P/U	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
373	CHEV LUV P/U	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
374	CHEV LUV P/U	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
375	1965 CHEV TRUCK	3/28/2000	1,000.00		7	1,000.00	Fully Depr	SL	1,000.00	
376	INTERNATIONAL CAB OVER	3/28/2000	19,000.00		7	19,000.00	Fully Depr	SL	19,000.00	
377	24 BIN EDWARD STRADDLE	3/28/2000	10,000.00		7	10,000.00	Fully Depr	SL	10,000.00	
378	60-10' ALUMINUM LADDERS	3/28/2000	3,000.00		7	3,000.00	Fully Depr	SL	3,000.00	
379	8-12' ALUMINUM LADDERS	3/28/2000	400.00		7	400.00	Fully Depr	SL	400.00	
380	5-8' ALUMINUM LADDERS	3/28/2000	200.00		7	200.00	Fully Depr	SL	200.00	
384	CHAIN SAW	3/28/2000	1,250.00		7	1,250.00	Fully Depr	SL	1,250.00	
385	CHAIN SAW	3/28/2000	1,250.00		7	1,250.00	Fully Depr	SL	1,250.00	
390	WIND MACH 25HP TR BR ELEC	3/28/2000	9,500.00		7	9,500.00	Fully Depr	SL	9,500.00	
391	WIND MACH EOT TROP BREEZE	3/28/2000	9,000.00		7	9,000.00	Fully Depr	SL	9,000.00	
392	WIND MACH EOT TROP BREEZE	3/28/2000	9,000.00		7	9,000.00	Fully Depr	SL	9,000.00	
393	WIND MACH EOT TROP BREEZE	3/28/2000	9,000.00		7	9,000.00	Fully Depr	SL	9,000.00	
394	WIND MACH GRND PWR TR/BR	3/28/2000	8,000.00		7	8,000.00	Fully Depr	SL	8,000.00	
395	WIND MACH GRND PWR TR/BR	3/28/2000	8,000.00		7	8,000.00	Fully Depr	SL	8,000.00	
396	WIND MACH ORCHARD RITE	3/28/2000	6,350.00		7	6,350.00	Fully Depr	SL	6,350.00	
397	WIND MACH ORCHARD RITE	3/28/2000	6,350.00		7	6,350.00	Fully Depr	SL	6,350.00	

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398	FINAL WIND MACHINE-NAEDA	4/19/2001	5,555.86		7	5,555.86	Fully Depr	SL	5,555.86	
399	SPRAYER	3/12/2002	2,000.00		5	2,000.00	Fully Depr	SL	2,000.00	
400	GD PORTION OF KERNAN	8/31/2001				3,582.12	Fully Depr	SL	3,582.12	-3,582.12
401	86 FORD F1PU	6/25/2002	1,311.45		5	1,311.45	Fully Depr	SL	1,311.45	
500	KERNAN 2 TRACTORS	4/30/2004	55,841.28		7	55,841.28	Fully Depr	SL	55,841.28	
510	NORTHCO 1987 DODGE VAN	5/6/2004	3,200.00		5	3,200.00	Fully Depr	SL	3,200.00	
900	RANKIN SNG SHANK RIPPER	5/1/2000	301.28		5	301.28	Fully Depr	SL	301.28	
901	DANNSER 9"X40" AUGER BIT	5/1/2000	307.74		5	307.74	Fully Depr	SL	307.74	
902	BEAN MOD-100-GAL SPRAYER	6/1/2000	1,614.00		5	1,614.00	Fully Depr	SL	1,614.00	
903	BRABER-MASCHIO TILLER	4/30/2001	2,824.20		7	2,824.20	Fully Depr	SL	2,824.20	
904	PUMP & FITTINGS - GAUSMAN	4/30/2001	1,421.95		5	1,421.95	Fully Depr	SL	1,421.95	
906	WOODS OFFSET MOWER	8/15/2002	882.00		5	882.00	Fully Depr	SL	882.00	
907	BUNCH MOWER	3/10/2005	2,750.00		5	2,750.00	Fully Depr	SL	2,750.00	
908	NINE MILE&MCDUGAL EQUIP	8/31/2005	24,849.00		5	24,849.00	Fully Depr	SL	24,849.00	
909	SPRAYER FOR COOK ORCH	4/26/2006	1,500.00		5	1,500.00	Fully Depr	SL	1,500.00	
910	06 RALLY ATV BOMBARDIER	5/10/2006	3,373.25		7	3,373.25	Fully Depr	SL	3,373.25	
911	HONDA 4 WHEELER/KERNAN	6/7/2006	1,000.00		5	1,000.00	Fully Depr	SL	1,000.00	
912	MOWER FOR BKO	6/12/2006	1,500.00		5	1,500.00	Fully Depr	SL	1,500.00	
913	TURBO MIST BIN TRAILER	9/30/2006	2,000.00		7	2,000.00	Fully Depr	SL	2,000.00	
914	2006 KAW 4 WHEELER	9/6/2006	3,100.00		5	3,100.00	Fully Depr	SL	3,100.00	
915	2006 HAWKEYE 2X4 RED ATV	7/6/2007	4,077.00		5	4,077.00	Fully Depr	SL	4,077.00	
916	4-WHEELERS/NORTHCO&KERNAN	6/26/2008	4,029.35		5	4,029.35	Fully Depr	SL	4,029.35	
917	1984 TOYOTA PICKUP	7/22/2008	1,900.00		7	1,900.00	Fully Depr	SL	1,900.00	
918	30P41123&S30P41122SPRAYER	4/15/2009	32,956.20		5	32,956.20	Fully Depr	SL	32,956.20	
919	2005 KUBOTA TRACTOR	2/8/2010	18,500.00		5	18,500.00	Fully Depr	SL	18,500.00	
920	VIN#1GCDT14X4V86463/S-10	4/15/2010	3,061.50		7	2,369.25	36.45	SL	218.70	473.55
921	2009 FOX FLATBED TRAILER	8/19/2010	5,000.00		5	5,000.00	Fully Depr	SL	5,000.00	
922	1987 FORD RANGER KERNAN	3/23/2011	600.00		5	540.00	10.00	SL	60.00	600.00
923	2010 TURBO MIST SPRAYER	3/31/2011	16,693.50		5	15,024.42	277.93	SL	1,669.08	16,693.50
924	2 KUBOTAS #83346 & #83763	5/17/2011	55,578.65		5	48,168.12	926.31	SL	5,557.86	1,852.67
925	2009 HONDA 4 WHEELER	7/15/2011	4,420.54		5	3,684.00	73.68	SL	442.08	294.46
926	KERNAN-4 BIN HYDR.TRAILER	9/7/2011	6,756.25		5	5,404.80	112.60	SL	675.60	675.85
927	2000 TURBO MIST SPRAYER	3/30/2012	6,462.00		5	4,523.40	107.70	SL	646.20	1,292.40
928	S#S30P41204NSHD SPRAYER	3/31/2012	17,770.50		5	12,439.56	296.18	SL	1,777.08	3,553.86
929	S#S30P41270NSHD SPRAYER	3/31/2012	17,770.50		5	12,439.56	296.18	SL	1,777.08	3,553.86
930	5 ACRES OF EXTENDAY	4/30/2012	15,368.60		5	10,501.74	256.14	SL	1,536.84	3,330.02
931	07 TACOMA - SILVER	5/23/2012	17,540.34		5	11,693.60	292.34	SL	1,754.04	4,092.70
932	2004 ARTIC CAT 250 ATV	6/1/2012	2,000.00		5	1,299.87	33.33	SL	199.98	500.15
933	2012 RED HONDA RECON ATV	6/1/2012	4,599.76		5	2,989.74	76.66	SL	459.96	1,150.06
934	BARBER TRP-175 MOWER	3/7/2013	8,411.37		5	4,205.70	140.19	SL	841.14	3,364.53
935	C601 S/N SPRAYER 400 GAL	3/28/2013	2,500.00		5	1,250.10	41.67	SL	250.02	999.88
936	WIND MACHINE-TROP.BREEZE	4/1/2013	9,000.00		7	3,107.06	107.14	SL	642.84	5,250.10
937	S30P4810NS-TURBO MIST SPR	5/2/2013	6,000.00		5	2,800.00	100.00	SL	600.00	2,600.00
938	1991 INT. SCHOOL BUS #9	5/16/2013	2,500.00		7	833.28	29.76	SL	178.56	1,488.16
940	SUZUKI #JSAAJ45AXH2120537	6/17/2013	900.00		5	405.00	15.00	SL	90.00	405
941	DEER FENCING AND POSTS	6/1/2013	17,533.82		7	5,635.98	208.74	SL	1,252.44	10,645.40
942	JD 5400#1 KO-TRANSMISSION	9/25/2013	6,913.09		5	2,765.28	115.22	SL	691.32	3,456.49
943	PET TIGER-	3/26/2014	23,680.00		5	7,104.06	394.67	SL	2,368.02	14,207.92
944	13 CARRARO TGF9800S	4/28/2014	38,699.80		5	10,965.00	645.00	SL	3,870.00	23,864.80
945	86 INTERNATIONAL BUS	4/17/2014	2,000.00		5	566.61	33.33	SL	199.98	1,233.41
946	98 DODGE 15 PASSENGER VAN	6/6/2014	6,354.50		5	1,588.65	105.91	SL	635.46	4,130.39

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
947	COOK-WINDMACHINE 2600 V10	4/1/2014	33,026.19		7	6,683.89	393.17	SL 2,359.02	9,042.91	23,983.28
948	NCO-(3)WINDMACHINES2600V1	4/1/2014	92,791.60		7	18,779.22	1,104.66	SL 6,627.96	25,407.18	67,384.42
949	14HONDA-1HFT2108E4507081	7/14/2014	4,653.00		5	1,085.70	77.55	SL 465.30	1,551.00	3,102.00
950	95 GMC 1 TON PASS. VAN	8/12/2014	3,995.00		7	618.28	47.56	SL 285.36	903.64	3,091.36
951	6HANDHELD SCANNERS-TIGDIR	8/20/2014	3,291.00		5	713.05	54.85	SL 329.10	1,042.15	2,248.85
952	1979 INTERNATIONAL BUS	10/13/2014	1,500.00		5	275.00	25.00	SL 150.00	425.00	1,075.00
953	1979 FERRARI TRACTOR M85	2/9/2015	5,405.00		5	630.56	90.08	SL 540.48	1,171.04	4,233.96
954	NEW HOLLAND TRACTOR	4/9/2015	6,486.00		5	540.50	108.10	SL 648.60	1,189.10	5,296.90
955	BUSH HOG MOWER SER#3008SH	6/30/2015	7,664.29		7	273.72	91.24	SL 547.44	821.16	6,843.13
Minor: 035 ORCHARD EQUIPMENT		Totals	840,751.76			594,311.78	6,724.34	40,347.54	634,659.32	206,092.44

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 036 TREES-PRODUCING

200	COOK PROD TREES	5/15/2000	46,448.00		10	46,448.00	Fully Depr	SL		46,448.00
300	NORTHCO PROD TREES	3/28/2000	478,307.98		10	478,307.98	Fully Depr	SL		478,307.98
410	COOK 2000 PREPROD. COST	1/1/2004	128,810.39		20	68,759.20	536.71	SL 3,220.26	71,979.46	56,830.93
420	KERNAN 2000 PREPROD.COST	1/1/2004	253,761.84		20	140,054.40	1,057.34	SL 6,344.04	146,398.44	107,363.40
430	NORTHCO 2000 PREPROD.COST	1/1/2004	529,908.80		20	290,379.20	2,207.95	SL 13,247.70	303,626.90	226,281.90
460	CHERDON PREPROD. COST	8/31/2005	106,012.47		20	56,628.85	441.72	SL 2,650.32	59,279.17	46,733.30
461	COOK PREPROD. COST	8/31/2005	9,725.51		20	5,194.72	40.52	SL 243.12	5,437.84	4,287.67
462	KERNAN PREPROD. COST	8/31/2005	85,200.00		20	45,511.13	355.00	SL 2,130.00	47,641.13	37,558.87
463	NORTHCO PREPROD. COST	8/31/2005	206,355.51		20	110,229.51	859.82	SL 5,158.92	115,388.43	90,967.08
470	NINE MILE PREPROD COST	8/31/2005	24,716.00		10	24,716.00	Fully Depr	SL		24,716.00
480	MCDUGAL PREPROD COST	8/31/2005	48,176.00		10	48,176.00	Fully Depr	SL		48,176.00
481	CHERDON PREPROD. COST	8/31/2006	158,914.84		10	143,023.32	1,324.29	SL 7,945.74	150,969.06	7,945.78
482	KERNAN PREPROD. COST	8/31/2006	50,058.16		10	45,052.20	417.15	SL 2,502.90	47,555.10	2,503.06
483	NORTHCO PREPROD. COST	8/31/2006	93,072.32		10	83,764.80	775.60	SL 4,653.60	88,418.40	4,653.92
485	NINE MILE PREPROD. COST	8/31/2006	2,929.87		10	2,637.36	24.42	SL 146.52	2,783.88	145.99
486	COOK PREPROD. COSTS	8/31/2006	22,721.23		10	18,176.64	189.34	SL 1,136.04	19,312.68	3,408.55
487	KERNAN PREPROD. COST	8/31/2006	50,761.69		10	40,608.96	423.01	SL 2,538.06	43,147.02	7,614.67
489	NINE MILE PREPROD. COST	8/31/2006	3,592.30		10	2,874.24	29.94	SL 179.64	3,053.88	538.42
490	COOK PREPRODUCTIVE COSTS	8/31/2008	71,578.52		10	50,701.65	596.49	SL 3,578.94	54,280.59	17,297.93
491	KERNAN-PREPRODUCTIVE COST	8/31/2008	22,678.13		10	16,063.30	188.98	SL 1,133.88	17,197.18	5,480.95
492	NORTHCO PREPROD. COSTS	8/31/2008	20,135.85		10	14,263.00	167.80	SL 1,006.80	15,269.80	4,866.05
493	NINE MILE-PREPROD. COST	8/31/2008	5,605.67		10	3,970.35	46.71	SL 280.26	4,250.61	1,355.06
494	CHER DON-PREPROD. COSTS	1/1/2009	23,831.51		10	15,888.00	198.60	SL 1,191.60	17,079.60	6,751.91
495	COOK-PREPRODUCTIVE COSTS	1/1/2009	6,585.28		10	4,390.40	54.88	SL 329.28	4,719.68	1,865.60
496	MCDUGAL-PREPROD. COSTS	1/1/2009	3,861.65		10	2,574.40	32.18	SL 193.08	2,767.48	1,094.17
497	CHERDON-PREPROD. COSTS	1/1/2010	18,796.78		10	10,651.52	156.64	SL 939.84	11,591.36	7,205.42
498	KERNAN-PREPROD. COSTS	1/1/2010	5,993.57		10	3,396.55	49.95	SL 299.70	3,696.25	2,297.32
499	NORTHCO-PREPROD. COSTS	1/1/2010	74,346.03		10	42,129.40	619.55	SL 3,717.30	45,846.70	28,499.33
500	OTHER-PREPRODUCTIVE COSTS	1/1/2010	5,540.35		10	3,139.56	46.17	SL 277.02	3,416.58	2,123.77
501	KERNAN-PREPRODUCTIVE COST	1/1/2011	158,765.83		10	74,090.82	1,323.05	SL 7,938.30	82,029.12	76,736.71
502	CHERDON PREPROD. COSTS	1/1/2012	132,450.58		10	48,565.44	1,103.76	SL 6,622.56	55,188.00	77,262.58
503	KERNAN PREPRODUCTIVE COST	1/1/2012	7,518.70		10	2,757.04	62.66	SL 375.96	3,133.00	4,385.70
504	MCDUGAL PREPROD. COSTS	1/1/2012	69,674.24		10	25,547.28	580.62	SL 3,483.72	29,031.00	40,643.24
505	NORTHCO PP COSTS 6.3 A CH	1/1/2012	54,423.69		10	16,327.08	453.53	SL 2,721.18	19,048.26	35,375.43
506	CHERDON PP COSTS 2.6 A CH	1/1/2012	22,680.94		10	6,804.36	189.01	SL 1,134.06	7,938.42	14,742.52
507	KERNAN PP (P/Y CORRECT)	1/1/2011	12,866.16		10	3,859.92	107.22	SL 643.32	4,503.24	8,362.92
511	NORTHCO 4.5 ACRE PP COSTS	1/1/2014	56,724.46		10	9,454.00	472.70	SL 2,836.20	12,290.20	44,434.26

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Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
512	KERNAN 6.35 ACRE PP COSTS	1/1/2014	58,416.54		10	9,736.00	486.80	SL 2,920.80	12,656.80	45,759.74
513	CHERDON 1.9 ACRE PP COSTS	1/1/2014	16,601.18		10	2,766.80	138.34	SL 830.04	3,596.84	13,004.34
514	MCDUGAL 1.3 ACRE PP COST	1/1/2014	12,611.71		10	2,102.00	105.10	SL 630.60	2,732.60	9,879.11
515	NINE MILE 4.5 ACRE PPCOST	1/1/2014	41,325.08		10	6,887.60	344.38	SL 2,066.28	8,953.88	32,371.20
516	GAUSMAN 1.9 ACRE PP COSTS	1/1/2014	14,812.02		10	2,468.60	123.43	SL 740.58	3,209.18	11,602.84
517	NC 6.05 AC REDS PP COSTS	1/1/2015	48,170.40		10	3,211.36	401.42	SL 2,408.52	5,619.88	42,550.52
518	KERNAN 6.5 PEARS/2.57FUJI	1/1/2015	120,757.80		10	8,050.56	1,006.32	SL 6,037.92	14,088.48	106,669.32
519	CHERDON 1.7 AC SWHE PPCO	1/1/2015	12,389.46		10	826.00	103.25	SL 619.50	1,445.50	10,943.96
520	COOK .9 ANJIOUS PP COSTS	1/1/2015	13,260.90		10	884.08	110.51	SL 663.06	1,547.14	11,713.76
521	9MILE 3.5 FUJI/2 GSM PPCO	1/1/2015	46,257.59		10	3,083.84	385.48	SL 2,312.88	5,396.72	40,860.87
522	GAUSMAN .5 ERO/6 BLK PRL	1/1/2015	5,085.36		10	339.04	42.38	SL 254.28	593.32	4,492.04
523	BLUE LK 2.6 REDS PP COSTS	1/1/2015	9,431.15		10	628.72	78.59	SL 471.54	1,100.26	8,330.89
Minor: 036 TREES-PRODUCING		Totals	3,472,650.04			2,046,101.18	18,459.31	110,755.86	2,156,857.04	1,315,793.00

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 037 TREES-NON-PRODUCING

200	COOK NON-PROD TREES	9/1/2007	71,456.72		10	57,165.12	595.47	SL 3,572.82	60,737.94	10,718.78
300	NORTHCO NON-PROD TREES	9/1/2007	43,971.00		10	35,177.28	366.43	SL 2,198.58	37,375.86	6,595.14
301	CHERDON GRANNY GRAFTS	9/1/2007	3,327.45		10	2,662.08	27.73	SL 166.38	2,828.46	498.99
302	CHERDON GRANNY GRAFTS	9/1/2007	4,183.90		10	3,347.52	34.87	SL 209.22	3,556.74	627.16
400	KERNAN BRAEBURN GRAFTS	9/1/2007	862.40		10	690.24	7.19	SL 43.14	733.38	129.02
500	CHERDON XFER 2004 APPLES	1/1/2009	6,255.90		10	4,170.40	52.13	SL 312.78	4,483.18	1,772.72
510	KERNAN XFER 2004 APPLES	1/1/2009	24,999.71		10	16,666.40	208.33	SL 1,249.98	17,916.38	7,083.33
520	NORTHCO XFER 2004 APPLES	1/1/2009	80,259.00		10	53,506.40	668.83	SL 4,012.98	57,519.38	22,739.62
540	KERNAN GRAFTING 3228TREES	1/1/2009	1,129.80		10	753.60	9.42	SL 56.52	810.12	319.68
550	KERNAN 280 SKEENA CHERRY	1/1/2009	1,901.24		10	1,267.20	15.84	SL 95.04	1,362.24	539
560	CHERDON NON-PROD. TREES	1/1/2009	15,160.04		10	10,106.40	126.33	SL 757.98	10,864.38	4,295.66
565	COOK NON-PROD. TREES	1/1/2009	98.77		10	65.60	0.82	SL 4.92	70.52	28.25
570	KERNAN NON-PROD. TREES	1/1/2009	3,566.94		10	2,377.60	29.72	SL 178.32	2,555.92	1,011.02
575	NORTHCO NON-PROD. TREES	1/1/2009	9,611.22		10	6,407.20	80.09	SL 480.54	6,887.74	2,723.48
585	CHERDON NON-PROD. TREES	1/1/2009	12,628.77		10	8,419.20	105.24	SL 631.44	9,050.64	3,578.13
590	KERNAN - APPLES & PEARS	1/1/2009	5,365.92		10	3,577.60	44.72	SL 268.32	3,845.92	1,520.00
595	KERNAN - 264 CAMEO	1/1/2009	2,007.69		10	1,338.40	16.73	SL 100.38	1,438.78	568.91
600	KERNAN - 800 GALA	1/1/2009	5,454.00		10	3,636.00	45.45	SL 272.70	3,908.70	1,545.30
610	NORTHCO-APPLE,PEAR,CHERRY	1/1/2009	11,851.19		10	7,900.80	98.76	SL 592.56	8,493.36	3,357.83
615	NORTHCO-4290 TREE GRAFTS	1/1/2009	1,501.50		10	1,000.80	12.51	SL 75.06	1,075.86	425.64
620	COOK-4624 TREE GRAFTS	1/1/2009	1,618.40		10	1,079.20	13.49	SL 80.94	1,160.14	458.26
625	KERNAN-GRAFT A.,N.,G.8191	1/1/2009	2,866.85		10	1,911.20	23.89	SL 143.34	2,054.54	812.31
626	NORTHCO-FUJI TREES	1/1/2010	5,500.00		10	3,116.44	45.83	SL 274.98	3,391.42	2,108.58
627	NORTHCO-GALA&SKEENA TREES	1/1/2010	1,616.51		10	915.96	13.47	SL 80.82	996.78	619.73
628	CHER DON-BARTLETT TREES	1/1/2012	1,325.63		10	486.20	11.05	SL 66.30	552.50	773.13
630	KERNAN-SKEENA CHERRY TREE	1/1/2009	4,289.35		10	2,860.00	35.75	SL 214.50	3,074.50	1,214.85
631	KERNAN-SKEENA CHERRY TREE	1/1/2009	3,159.69		10	2,106.40	26.33	SL 157.98	2,264.38	895.31
632	NORTHCO-GOLDEN&GALA TREES	1/1/2010	687.50		10	389.64	5.73	SL 34.38	424.02	263.48
633	KERNAN-GRANNY,BART.BOSC	1/1/2010	625.00		10	354.28	5.21	SL 31.26	385.54	239.46
634	NC-GRAN,GALA,BART.CHERRY	1/1/2010	2,062.50		10	1,168.92	17.19	SL 103.14	1,272.06	790.44
635	CD-GRAN,GALA,BART.CHERRY	1/1/2010	18.25		10	10.20	0.15	SL 90.00	11.10	7.15
636	KERNAN-651GALA,378 GRANNY	1/1/2010	5,689.58		10	3,223.88	47.41	SL 284.46	3,508.34	2,181.24
637	CHERDON-991 GALA TREES	1/1/2010	5,755.24		10	3,261.28	47.96	SL 287.76	3,549.04	2,206.20
638	GRAFT AT CHER-DON 29865	1/1/2012	10,452.75		10	3,832.84	87.11	SL 522.66	4,355.50	6,097.25

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639	CHERDON BARTLETTS	9/1/2013	436.77		10	87.36	3.64	SL 21.84	109.20	327.57
640	KERNAN CHERRIES	1/1/2010	7,862.56		10	4,455.36	65.52	SL 393.12	4,848.48	3,014.08
641	KERNAN FUJI	1/1/2011	13,616.21		10	6,354.32	113.47	SL 680.82	7,035.14	6,581.07
642	KERNAN GALA	1/1/2011	4,123.50		10	1,924.16	34.36	SL 206.16	2,130.32	1,993.18
644	NORTHCO FUJI, GALA	1/1/2011	4,350.00		10	2,030.00	36.25	SL 217.50	2,247.50	2,102.50
646	1 ACRE GALAS - KERNAN	1/1/2012	2,802.73		10	1,027.84	23.36	SL 140.16	1,168.00	1,634.73
647	MCDUGAL-9.9 ACRE SHCH	1/1/2012	9,915.61		10	3,635.72	82.63	SL 495.78	4,131.50	5,784.11
649	KERNAN-3.3 ACRES SHCH	1/1/2012	8,851.21		10	3,245.44	73.76	SL 442.56	3,688.00	5,163.21
651	NORTHCO 1.5 ACRES REDS	1/1/2014	4,208.79		10	701.40	35.07	SL 210.42	911.82	3,296.97
652	NORTHCO-6.3 ACRES CHERRY	1/1/2012	9,574.10		10	2,872.08	79.78	SL 478.68	3,350.76	6,223.34
653	KERNAN 4.1 ACRES GALAS	1/1/2014	2,856.40		10	476.00	23.80	SL 142.80	618.80	2,237.60
654	KERNAN 1.25 ACRES FUJIS	1/1/2014	1,628.00		10	271.40	13.57	SL 81.42	352.82	1,275.18
655	KERNAN 5 ACRES BARTLETTS	1/1/2015	8,194.10		10	546.24	68.28	SL 409.68	955.92	7,238.18
656	KERNAN 1.5 ACRES D'ANJOURS	1/1/2015	2,080.00		10	138.64	17.33	SL 103.98	242.62	1,837.38
657	COOK .9 ACRES D'ANJOURS	1/1/2015	1,514.57		10	100.96	12.62	SL 75.72	176.68	1,337.89
658	9MILE 4.5 ACRES FUJIS	1/1/2014	9,263.13		10	1,543.80	77.19	SL 463.14	2,006.94	7,256.19
659	CHERDON-1.9 ACRE SHCH	1/1/2014	3,621.08		10	603.60	30.18	SL 181.08	784.68	2,836.40
660	NORTHCO-2.4 ACRES NELSON	1/1/2014	3,323.03		10	553.80	27.69	SL 166.14	719.94	2,603.09
661	NORTHCO-.6 ACRES LAPINS	1/1/2014	1,424.10		10	237.40	11.87	SL 71.22	308.62	1,115.48
662	NORTHCO-1.6 ACRES RED	1/1/2015	3,688.43		10	245.92	30.74	SL 184.44	430.36	3,258.07
663	NINE MILE-2.5 ACRES FUJI	1/1/2015	5,197.10		10	346.48	43.31	SL 259.86	606.34	4,590.76
664	NINE MILE-2 ACRES GRANNYS	1/1/2015	4,743.19		10	316.24	39.53	SL 237.18	553.42	4,189.77
665	MCDUGAL-1.3 ACRE NELSON	1/1/2014	1,820.58		10	303.40	15.17	SL 91.02	394.42	1,426.16
666	KERNAN-1.4 ACRE PEARS	8/31/2010	10,135.98				-			10,135.98
667	KERNAN-2.3 ACRE FUJI	1/1/2015	6,670.80		10	444.72	55.59	SL 333.54	778.26	5,892.54
668	BLACKLER.7 ACRES RED SPUR	1/1/2015	918.40		10	61.20	7.65	SL 45.90	107.10	811.3
669	BLACKLER 1.95ACRES SKEENA	1/1/2015	3,111.13		10	207.44	25.93	SL 155.58	363.02	2,748.11
670	GAUSMAN 1.9 ACRES E.ROBIN	1/1/2014	10,850.68		10	1,808.40	90.42	SL 542.52	2,350.92	8,499.76
671	KERNAN 1 ACRE D'ANJOU	8/31/2011	3,291.10				-			3,291.10
672	KERNAN .5 ACRES BARTLETTS	8/31/2011	2,338.61				-			2,338.61
673	KERNAN .27 ACRES RED FUJI	1/1/2015	1,096.37		10	73.12	9.14	SL 54.84	127.96	968.41
674	9MILE 1 ACRE MORNING MIST	1/1/2015	3,482.78		10	232.16	29.02	SL 174.12	406.28	3,076.50
675	NORTHCO 4.45 A. RED SPUR	1/1/2015	15,679.05		10	1,045.28	130.66	SL 783.96	1,829.24	13,849.81
676	NORTHCO-2.8A.MIDNIGHT RED	8/31/2012	8,142.09				-			8,142.09
677	NORTHCO-.5 A. AZTEC FUJI	8/31/2012	1,800.64				-			1,800.64
678	NORTHCO-3.8 A. PINK LADY	8/31/2012	12,786.61				-			12,786.61
679	KERNAN-2.3 A. PINK LADY	8/31/2012	7,410.21				-			7,410.21
680	KERNAN-3.3 BANNING R FUJI	8/31/2012	24,676.94				-			24,676.94
681	CHERDON-1.7 A. SWEETHEART	8/31/2012	3,060.06				-			3,060.06
682	9 MILE-372 MORN MIST FUJI	8/31/2012	2,905.10				-			2,905.10
683	GAUSMAN-.5 A. EARLY ROBIN	8/31/2012	2,814.77				-			2,814.77
684	GAUSMAN-.6 A. BLACK PEARL	8/31/2012	2,587.34				-			2,587.34
685	NORTHCO-1.2 A MIDNIGHT RD	8/31/2013	4,338.13				-			4,338.13
686	KERNAN-2.7 A NELSON SPECI	8/31/2013	9,877.35				-			9,877.35
687	KERNAN-1.0 A BANNING FUJI	8/31/2013	8,762.64				-			8,762.64
688	KERNAN-0.5 ACRE RED PEARS	8/31/2013	1,208.80				-			1,208.80
689	NCO-765AZTEC FUJI-1.9ACRE	4/18/2014	5,761.44				-			5,761.44
690	NCO-1972MIDNIGHT RED-5.18	5/9/2014	13,854.82				-			13,854.82
691	KO-305 NELSON SPEC-.8ACRE	4/18/2014	3,101.62				-			3,101.62
692	KO-493 TIETON - 1.43 ACRE	5/9/2014	4,042.60				-			4,042.60
693	BL-5.1 AC.-1800 RED SPUR	5/31/2015	23,211.68				-			23,211.68

GOLD DIGGER APPLES, INC.
Depreciation Master List
Book

Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr		Current YTD Depr	Accumulated To Date Depr	Current Book Value
694	COOK-4.1 AC-846 R.ANJOU	5/31/2015	13,776.97				-				13,776.97
Minor:	037 TREES-NON-PRODUCING	Totals	678,050.31			280,842.16	4,234.71		25,408.26	306,250.42	371,799.89

Plant : 008 ORCHARD ASSETS
Major : 096 ORCHARDS
Minor : 052 ROBERTS-EQUIP&IRRIG

100	2015-5.5 ACRES IRRIGATION	5/31/2015	8,290.89		7	394.80	98.70	SL	592.20	987.00	7,303.89
Minor:	052 ROBERTS-EQUIP&IRRIG	Totals	8,290.89			394.80	98.70		592.20	987.00	7,303.89

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 053 ROBERTS-ORCH TREES

100	5.5 AC-FUJI/CHERRY PLANT	5/31/2015	7,350.74				-				7,350.74
101	1143 AZTEC FUJI-3.3 ACRE	8/30/2015	9,100.71				-				9,100.71
102	609 NELSON SPCL-2.2 ACRE	8/30/2015	6,923.39				-				6,923.39
Minor:	053 ROBERTS-ORCH TREES	Totals	23,374.84								23,374.84

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 054 ROBERTS-PREPRODUT CO

100	ROB.HOME PP COSTS 5.8ACRE	8/31/2015	15,310.24				-				15,310.24
Minor:	054 ROBERTS-PREPRODUT CO	Totals	15,310.24								15,310.24

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 060 BLUE LAKE BLD/EQUIP

100	SINGLE WIDE	9/17/2012	8,300.00		20	1,244.92	34.58	SL	207.48	1,452.40	6,847.60
110	TWO BEDROOM HOUSE(SHACK)	9/17/2012	2,000.00		20	299.92	8.33	SL	49.98	349.90	1,650.10
120	3 CABINS	9/17/2012	6,000.00		20	900.00	25.00	SL	150.00	1,050.00	4,950.00
130	2 YEAR-ROUND CABINS	9/17/2012	10,000.00		20	1,500.08	41.67	SL	250.02	1,750.10	8,249.90
200	TREES & IRRIGATION	9/17/2012	631,652.09		10	189,495.69	5,263.77	SL	31,582.62	221,078.31	410,573.78
201	2015 5.1 AC.IRRIG RED BLK	5/31/2015	7,288.27		7	347.08	86.77	SL	520.62	867.70	6,420.57
300	EQUIPMENT(LIST)	9/17/2012	307,257.86		7	131,681.90	3,657.83	SL	21,946.98	153,628.88	153,628.98
Minor:	060 BLUE LAKE BLD/EQUIP	Totals	972,498.22			325,469.59	9,117.95		54,707.70	380,177.29	592,320.93

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 070 DEVON-EQUIP/IRRIG

100	DEER FENCE	6/30/2014	15,294.52		7	2,731.20	182.08	SL	1,092.48	3,823.68	11,470.84
101	DRIP SYSTEM 14.36 ACRES	6/30/2014	7,559.50		7	1,349.85	89.99	SL	539.94	1,889.79	5,669.71
102	UNDERTREE SPRINKER-14.36A	6/30/2014	21,207.73		7	3,787.05	252.47	SL	1,514.82	5,301.87	15,905.86
103	FILTRATION SYSTEM	6/30/2014	2,184.08		7	390.00	26.00	SL	156.00	546.00	1,638.08
104	NEW IRRIG-VARIOUS-14.36AC	6/30/2014	7,494.01		7	1,338.15	89.21	SL	535.26	1,873.41	5,620.60
105	BLK 3 IRRIG 3.7 AC GALA	5/31/2015	7,993.18		7	380.64	95.16	SL	570.96	951.60	7,041.58
Minor:	070 DEVON-EQUIP/IRRIG	Totals	61,733.02			9,976.89	734.91		4,409.46	14,386.35	47,346.67

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 071 DEVON-ORCHARD TREES

100	9250 FIRESTORM HC-6.86 AC	5/22/2014	26,719.55				-				26,719.55
101	5075 BUCKEYE GALA-3.83 AC	5/22/2014	13,378.21				-				13,378.21

GOLD DIGGER APPLES, INC.
Depreciation Master List
Book

Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
102	243 FIRESTORM HC-.54 AC	8/30/2015	742.99				-			742.99
103	637 BUCKEYE .7A ADD BLK1	8/30/2015	5,465.66				-			5,465.66
104	5057 FIRESTORM HC 3.3AC	8/30/2015	18,436.49				-			18,436.49
105	1285 GALE GALA 3.86 ACRE	8/30/2015	14,001.98				-			14,001.98
Minor: 071 DEVON-ORCHARD TREES		Totals	78,744.88							78,744.88

Plant: 008 ORCHARD ASSETS
Major: 096 ORCHARDS
Minor: 072 DEVON-PREPRODUCT COS

100	10.69 ACRE TREE TRELLIS	8/31/2014	47,414.21				-			47,414.21
101	14.36 ACRES FUMIGATE/RIP	8/31/2014	23,695.00				-			23,695.00
102	DEVON PP COSTS 10.69ACRES	12/31/2014	44,620.35				-			44,620.35
103	BLK 1 TREE TRAINING 11.3A	8/31/2015	5,512.63				-			5,512.63
104	BLK 1-TRELLIS LABOR 11.3A	8/31/2015	13,243.55				-			13,243.55
105	BLK2-TREE TRELLIS 3.3A HC	8/31/2015	22,129.71				-			22,129.71
106	DEVON PP COSTS 18.3 ACRES	8/31/2015	46,751.28				-			46,751.28
107	DEVON PP COSTS 18.3 ACRES	1/1/2016	7,510.90				-			7,510.90
Minor: 072 DEVON-PREPRODUCT COS		Totals	210,877.63							210,877.63

Major: 096 ORCHARDS Totals 8,224,165.13 3,694,164.26 42,131.61 252,791.16 3,946,955.42 4,277,209.71

Plant: 008 ORCHARD ASSETS Totals 8,224,165.13 3,694,164.26 42,131.61 252,791.16 3,946,955.42 4,277,209.71

Plant: 009 WINERY ASSETS
Major: 099 WINERY
Minor: 021 WINE

2	GRAPE BINS MACROBIN 28-S	6/22/2000	2,948.24		12	2,948.24	Fully Depr	SL		2,948.24
4	POLYVIN WINE TANKS	8/30/2000	4,518.00		12	4,518.00	Fully Depr	SL		4,518.00
6	DESTEMMER/CRUSHER LUGANA	8/30/2000	4,467.00		7	4,467.00	Fully Depr	SL		4,467.00
7	HDROPRESS AND LINER	8/30/2000	2,213.00		7	2,213.00	Fully Depr	SL		2,213.00
9	WINERY IMPROVEMENTS	2/1/2001	2,730.68		5	2,730.68	Fully Depr	SL		2,730.68
10	2-250 TANK 2-TOP MANWAY	2/1/2001	2,075.97		5	2,075.97	Fully Depr	SL		2,075.97
13	ELECTRICAL-WINERY	2/1/2001	3,944.77		5	3,944.77	Fully Depr	SL		3,944.77
14	11 WINE BARREL RACKS	2/1/2001	761.06		5	761.06	Fully Depr	SL		761.06
16	20 PLATE FILTER	2/28/2001	2,700.00		5	2,700.00	Fully Depr	SL		2,700.00
21	TOOL SET	2/1/2001	49.13		3	49.13	Fully Depr	SL		49.13
27	ALARM SYSTEM WINERY/RETAI	8/1/2001	2,933.04		5	2,933.04	Fully Depr	SL		2,933.04
29	SK-16 MEMBRANE PRESS	9/12/2001	19,900.00		7	19,900.00	Fully Depr	SL		19,900.00
36	LAB PERMANENT SUPPLIES	11/30/2001	1,214.22		5	1,214.22	Fully Depr	SL		1,214.22
37	LAB PERMANENT SUPPLIES	12/20/2001	413.10		5	413.10	Fully Depr	SL		413.10
38	1000 SILICONE FERM BUNGS	12/20/2001	509.12		5	509.12	Fully Depr	SL		509.12
39	LAB PERMANENT SUPPLIES	12/1/2001	1,079.47		5	1,079.47	Fully Depr	SL		1,079.47
42	PUMP - WINERY	3/21/2002	894.03		5	894.03	Fully Depr	SL		894.03
46	WINERY - LAWN ADD/FENCE	6/1/2002	4,105.32		5	4,105.32	Fully Depr	SL		4,105.32
47	WINERY - SIGNAGE	6/1/2002	2,176.52		5	2,176.52	Fully Depr	SL		2,176.52
48	WINERY - COMPUTER	6/1/2002	760.74		5	760.74	Fully Depr	SL		760.74
49	WINERY - CABINETRY	6/1/2002	4,237.36		7	4,237.36	Fully Depr	SL		4,237.36
50	WINERY - RACKING WAND	6/1/2002	599.95		5	599.95	Fully Depr	SL		599.95
51	WINERY - DESK & CHAIR	6/1/2002	377.98		5	377.98	Fully Depr	SL		377.98
52	WINERY - CASH DRAWER ETC	6/1/2002	281.49		5	281.49	Fully Depr	SL		281.49
53	WINERY - LADDERS	6/1/2002	314.03		5	314.03	Fully Depr	SL		314.03

GOLD DIGGER APPLES, INC.
Depreciation Master List
Book

Item #	Description	In Service Date	Cost	Salvage Value	Yrs Life	Prior Years Depr	Current Month Depr	Current YTD Depr	Accumulated To Date Depr	Current Book Value
54	WINERY - FLOOD LIGHT	6/1/2002	230.48		5	230.48	Fully Depr	SL	230.48	
55	WINERY - 10 LITER BARREL	6/1/2002	163.85		5	163.85	Fully Depr	SL	163.85	
56	WINERY - CORK PULLER	6/1/2002	283.00		5	283.00	Fully Depr	SL	283.00	
58	WINERY - HEATER	6/1/2002	493.27		5	493.27	Fully Depr	SL	493.27	
59	1-GD 5X5 460 V3PH CHILLER	8/1/2002	15,964.00		7	15,964.00	Fully Depr	SL	15,964.00	
60	WINERY - IMPROVEMENTS	6/1/2002	8,443.96		7	8,443.96	Fully Depr	SL	8,443.96	
76	WINE PKG DEVELOPEMENT	9/30/2005	6,562.50		15	4,375.20	36.46	SL 218.76	4,593.96	1,968.54
81	FERMENTER/STGTANK/CHILLER	9/20/2007	7,078.35		7	7,078.35	Fully Depr	SL	7,078.35	
85	ENOLTA MINI-LUX CORKER	4/30/2009	5,500.00		5	5,500.00	Fully Depr	SL	5,500.00	
89	DISHWASHER FOR LW STORE	10/12/2009	4,201.20		5	4,201.20	Fully Depr	SL	4,201.20	
Minor:	021 WINE	Totals	115,124.83			112,937.53	36.46	218.76	113,156.29	1,968.54
Major:	099 WINERY	Totals	115,124.83			112,937.53	36.46	218.76	113,156.29	1,968.54
Plant:	009 WINERY ASSETS	Totals	115,124.83			112,937.53	36.46	218.76	113,156.29	1,968.54
	Grand Totals		30,104,550.26	7,815.00		19,765,072.26	101,447.89	607,157.96	20,372,230.22	9,732,320.04

SUMMARY OF SALIENT FACTS AND CONCLUSIONS

DATE OF REPORT August 26, 2015

DATE OF VALUATION July 31, 2015

PROPERTY Gold Digger Apples, Inc.
Fruit Warehouse Facilities

ADDRESS

Plant 1	1220 Ironway Street (main office) and 1010 Apple Way
Plant 2	103 Oroville Eastside Road
Plant 3	1110 Jennings Loop Road
Plant 4	14 th Avenue/Alder Street
Heavy Pack	104 14 th Avenue
Lake Os Packers	1305 Cherry Street
Cordell	400-700 Apple Way
Oroville Fruit	1207 Main Street
Appleway Storage	NNA W. Apple Way
Caribou	Apple Way/Dogwood
Fir St. Bin Lot	Fir Street/Apple Way
Golden Rd. Lot	NNA Golden Road

PURPOSE OF APPRAISAL To Estimate Market Value

SITE AREA Total Combined Sites 44.21 acres
(1,925,586 sq. ft.)

IMPROVEMENTS:

CA Storage	Total Capacity:	101,771 bins
Regular Cold Storage	Total Capacity:	34,875 bins
Packing/Dry Stg./Office	Total Sq. Ft.:	236,879 sq. ft.
Retail	Total Sq. Ft.:	3,056 sq. ft.
Total Structural Area:		613,456 sq. ft.

Note – much of the above fruit storage capacity and packing/dry storage/office is heavily depreciated and no longer utilized. Total fruit storage space currently maintained; 88,388 bins CA capacity & 19,035 bins regular cold storage capacity – see property description.

COST APPROACH N/A

SALES COMPARISON APPROACH: \$13,330,000

INCOME APPROACH N/A

INDICATED MARKET VALUE \$13,330,000

Fill in this information to identify the case:

Debtor name Gold Digger Apples, Inc.
United States Bankruptcy Court for the: Eastern District of Washington
Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206D**Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims**2. List in alphabetical order all creditors who have secured claims.** If a creditor has more than one secured claim, list the creditor separately for each claim.

Column A
Amount of claim
Do not deduct the value of collateral.

Column B
Value of collateral that supports this claim

2.1	Creditor's name <u>Alvarado Orchards, LLC</u>	Describe debtor's property that is subject to a lien _____ _____ _____	<u>\$91,486.96</u>	<u>\$0.00</u>
	Creditor's mailing address <u>PO Box 528</u> <u>Tonasket, WA 98855</u>	Describe the lien _____ _____		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred _____ Last 4 digits of account number _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor, and its relative priority. _____ _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
2.2	Creditor's name <u>Austin Orchard</u>	Describe debtor's property that is subject to a lien _____ _____ _____	<u>\$2,284.24</u>	<u>\$0.00</u>
	Creditor's mailing address <u>1797 Hwy 7</u> <u>Oroville, WA 98844</u>	Describe the lien _____ _____		
	Creditor's email address, if known _____	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
	Date debt was incurred _____ Last 4 digits of account number _____	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H).		
	Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
3.	Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.		<u>\$22,757,094.15</u>	

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.3 Creditor's name <u>Azzano Farms</u> Creditor's mailing address <u>128 Miller Road</u> <u>Omak, WA 98841</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>679,580.43</u> \$ <u>0.00</u> _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.4 Creditor's name <u>Blue Lake Orchard, LLC</u> Creditor's mailing address <u>140 W. Boundary Point Road</u> <u>Oroville, WA 98844</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>62,593.00</u> \$ <u>0.00</u> _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	---

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.5 Creditor's name <u>Blue Lake Orchard, LLC (Capital Lease)</u> Creditor's mailing address <u>140 W. Boundary Point Road</u> <u>Oroville, WA 98844</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>See Blue Lake Orchard Lease Agreement</u> <div style="text-align: right;">\$ <u>812,305.88</u> \$ <u>1,500,000.00</u></div> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.6 Creditor's name <u>Blue Lake/Fletcher, LLC</u> Creditor's mailing address <u>140 W. Boundary Point Road</u> <u>Oroville, WA 98844</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ <div style="text-align: right;">\$ <u>19,833.71</u> \$ <u>0.00</u></div> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.7 Creditor's name

Bob Bergh

Describe debtor's property that is subject to a lien

\$ 119,452.46

\$ 0.00

Creditor's mailing address

100 South Janis Road
Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒
- No
-
- ☐
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

2.8 Creditor's name

Chuck Root

Describe debtor's property that is subject to a lien

\$ 9,715.22

\$ 0.00

Creditor's mailing address

34 Woods Road
Omak, WA 98841

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒
- No
-
- ☐
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.9 Creditor's name <u>David Ramos</u> Creditor's mailing address <u>1767 Hwy 7</u> <u>Oroville, WA 98844</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>113,013.96</u> \$ <u>0.00</u> _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
---	--

2.10 Creditor's name <u>Dennis Carlton</u> Creditor's mailing address <u>11 Len Louis Road</u> <u>Okanogan, WA 98840</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>124,683.21</u> \$ <u>0.00</u> _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	--

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.11 Creditor's name <u>Diversified Financial Services</u> Creditor's mailing address <u>PO Box 30238</u> <u>Omaha, NE 68103-1338</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>See Attachment 1</u> <u>X</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>73,802.14</u> \$ <u>120,000.00</u>
---	---	---

2.12 Creditor's name <u>Elias Sandoval</u> Creditor's mailing address <u>PO Box 875</u> <u>Omak, WA 98841</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>14,931.82</u> \$ <u>0.00</u>
---	--	---

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.13 Creditor's name <u>Ellips</u> Creditor's mailing address <u>PO Box 601</u> <u>Wenatchee, WA 98807</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>Computer hardware updates</u> _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>350,000.00</u> \$ <u>Unknown</u>
--	---	---

2.14 Creditor's name <u>Felipe Torres</u> Creditor's mailing address <u>PO Box 1340</u> <u>Brewster, WA 98812</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ <u>1,299.73</u> \$ <u>0.00</u>
---	---	--

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.15 Creditor's name

Describe debtor's property that is subject to a lien

Five Star Orchard

\$65,803.12

\$0.00

Creditor's mailing address

2021 Hwy 7

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.16 Creditor's name

Describe debtor's property that is subject to a lien

Garry and Shirley Will

\$560,157.43

\$0.00

Creditor's mailing address

PO Box 178

Loomis, WA 98827

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.17 Creditor's name <u>Gary Bergh</u> Creditor's mailing address <u>PO Box 292</u> <u>Oroville, WA 98844</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ <div style="text-align: right;">\$ <u>9,307.84</u></div> <div style="text-align: right;">\$ <u>0.00</u></div> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
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2.18 Creditor's name <u>GP Graders</u> Creditor's mailing address <u>3721 Airport Way</u> <u>Wenatchee, WA 98802</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien <u>GP Cherry Line Grader</u> <div style="text-align: right;">\$ <u>253,438.10</u></div> <div style="text-align: right;">\$ <u>1,400,000.00</u></div> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	---

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.19 Creditor's name

Describe debtor's property that is subject to a lien

Jason Vargas

\$ 1,299.73

\$ 0.00

Creditor's mailing address

PO Box 545

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.20 Creditor's name

Describe debtor's property that is subject to a lien

Jerry Hendrick

\$ 7,730.83

\$ 0.00

Creditor's mailing address

62 O'Neil Road

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.21 Creditor's name

Kevin Thompson

Describe debtor's property that is subject to a lien

\$189.61

\$0.00

Creditor's mailing address

1324 Hwy 7 North
Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed☐ Yes. The relative priority of creditors is specified on lines**2.22** Creditor's name

Kubota Credit Corporation

Describe debtor's property that is subject to a lien

(2) RNTL Kubota Model M7040HDNB-1 4WD
Narrow Tractor, Serial Numbers: 83346, 83763

\$9,075.73

\$50,000.00

Creditor's mailing address

PO Box 894717
Los Angeles, CA 90189

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent
☐ Unliquidated
☐ Disputed☐ Yes. The relative priority of creditors is specified on lines

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.23 Creditor's name

LA One, Inc.

Describe debtor's property that is subject to a lien

\$9,494.25

\$0.00

Creditor's mailing address

PO Box 1067

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines**2.24** Creditor's name

LA, Inc.

Describe debtor's property that is subject to a lien

\$12,938.72

\$0.00

Creditor's mailing address

PO Box 1067

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.25 Creditor's name

Luna and Vega Orch, LLC

Describe debtor's property that is subject to a lien

\$40,899.60

\$0.00

Creditor's mailing address

31758 Hwy 97

Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.26 Creditor's name

Mauricio DePaz

Describe debtor's property that is subject to a lien

\$41,666.49

\$0.00

Creditor's mailing address

PO Box 1517

Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.27 Creditor's name

Miguel DePaz

Describe debtor's property that is subject to a lien

\$4,764.31

\$0.00

Creditor's mailing address

PO Box 1178

Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.28 Creditor's name

Mosers' Ranch

Describe debtor's property that is subject to a lien

\$73,278.70

\$0.00

Creditor's mailing address

PO Box 172

Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.29 Creditor's name

Okanogan County Treasurer

Describe debtor's property that is subject to a lien

Real Estate Taxes

\$89,518.46

\$0.00

Creditor's mailing address

PO Box 111

Okanogan, WA 98840

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines

2.30 Creditor's name

Parm Dhaliwal

Describe debtor's property that is subject to a lien

\$11,272.40

\$0.00

Creditor's mailing address

PO Box 526

Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.31 Creditor's name

Describe debtor's property that is subject to a lien

Peterson Orchards, LLC

\$89,884.02

\$0.00

Creditor's mailing address

1278 Hwy 7

Oroville, WA 9844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply.

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.32 Creditor's name

Describe debtor's property that is subject to a lien

S&D Orchard

\$31,134.76

\$0.00

Creditor's mailing address

Santos Gutierrez, 1159 Hwy 97

Tonasket, WA 98855

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

As of the petition filing date, the claim is:

Check all that apply.

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.33 Creditor's name

Describe debtor's property that is subject to a lien

Sanbros Farms

\$ 19,086.77

\$ 0.00

Creditor's mailing address

Angadjot S. Sandhu, PO Box 1995
Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒
- No
-
- ☐
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

2.34 Creditor's name

Describe debtor's property that is subject to a lien

Sanbros Farms 1

\$ 25,211.00

\$ 0.00

Creditor's mailing address

Balraj S. Sandhu, PO Box 1995
Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒
- No
-
- ☐
- Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒
- No
-
- ☐
- Yes. Fill out
- Schedule H: Codebtors*
- (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒
- No
-
- ☐
- Yes. Have you already specified the relative priority?
-
- ☐
- No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐
- Contingent
-
- ☐
- Unliquidated
-
- ☐
- Disputed

- ☐
- Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page**Column A****Amount of claim**

Do not deduct the value of collateral.

Column B**Value of collateral that supports this claim**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.35 Creditor's name <u>Santos Alvarez</u> Creditor's mailing address <u>PO Box 1412</u> <u>Tonasket, WA 98855</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>9,544.51</u> \$ <u>0.00</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	---

2.36 Creditor's name <u>Sherman Creek Orchard</u> Creditor's mailing address <u>Rich Robinson, 32 Apple Tree Drive</u> <u>Kettle Falls, WA 99141</u> Creditor's email address, if known _____ Date debt was incurred _____ Last 4 digits of account number _____ Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. _____ _____ _____ <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____	Describe debtor's property that is subject to a lien _____ \$ <u>14,218.70</u> \$ <u>0.00</u> Describe the lien _____ Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H). As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed
--	--

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.37 Creditor's name

Describe debtor's property that is subject to a lien

Similkameen Ranch

\$4,623.06

\$0.00

Creditor's mailing address

Don and Mary Curtis, PO Box 54
Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.38 Creditor's name

Describe debtor's property that is subject to a lien

Terry Diset

\$5,643.94

\$0.00

Creditor's mailing address

33429A Hwy 97
Oroville, WA 98844

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.39 Creditor's name

Toyota Industries Commercial Financial

Describe debtor's property that is subject to a lien

See Attachment 2

\$41,876.28

\$75,000.00

Creditor's mailing address

Dept 2431

Carol Stream, IL 60132-2431

X

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines**2.40** Creditor's name

Toyota Industries Commercial Financial

Describe debtor's property that is subject to a lien

(2) 2014 Toyota Forklifts Model 8FGU25, Serial Numbers: 8FGU25-60034, 8FGU25-62728

\$45,084.70

\$50,000.00

Creditor's mailing address

Dept. 2431

Carol Stream, IL 60132-2431

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed☐ Yes. The relative priority of creditors is specified on lines

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.41 Creditor's name

US Bank

Describe debtor's property that is subject to a lien

First on all real estate described on Exhibit

\$ 18,603,100.72

\$ 0.00

Creditor's mailing address

PO Box 790401

St. Louis, MO 63179-0401

"A"

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

As of the petition filing date, the claim is:

Check all that apply.

☐ Contingent☐ Unliquidated☐ Disputed

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines**2.42** Creditor's name

Whitestone Mountain Orchard

Describe debtor's property that is subject to a lien

\$ 192,303.54

\$ 0.00

Creditor's mailing address

c/o Christine Lichtenfels, 9 Juniper Drive
Lander, WY 82520

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

☒ No☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

☒ No☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

☒ No☐ Yes. Have you already specified the relative priority?☐ No. Specify each creditor, including this creditor, and its relative priority.☐ Yes. The relative priority of creditors is specified on lines

Part 1: Additional Page

Column A

Amount of claim

Do not deduct the value of collateral.

Column B

Value of collateral that supports this claim

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

2.43 Creditor's name

Describe debtor's property that is subject to a lien

Wolter Abbink

\$9,564.07

\$0.00

Creditor's mailing address

140 Pleasant Valley Road
Okanogan, WA 98840

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☒ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☒ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☒ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

2.44 Creditor's name

Describe debtor's property that is subject to a lien

\$ _____ \$ _____

Creditor's mailing address

Describe the lien

Creditor's email address, if known

Is the creditor an insider or related party?

- ☐ No
☐ Yes

Date debt was incurred

Is anyone else liable on this claim?

- ☐ No
☐ Yes. Fill out *Schedule H: Codebtors* (Official Form 206H).

Last 4 digits of account number

Do multiple creditors have an interest in the same property?

- ☐ No
☐ Yes. Have you already specified the relative priority?
☐ No. Specify each creditor, including this creditor, and its relative priority.

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

- ☐ Yes. The relative priority of creditors is specified on lines _____

Attachment
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 1

(4) 2014 Model 2600 Orchard-Rite Wind Machine w/V10 Ford engine, Serial Numbers: 131265K/KDW07216, 131183K/KDW07228, 131185K/KDW07218, 131186K/KCW07141

Attachment 2

(3) 2012 Toyota Forklifts Model 8FGU25, Serial Number 8FGU25-44644, 8FGU25-45403, 8FGU25-45473

Fill in this information to identify the case:

Debtor Gold Digger Apples, Inc.
United States Bankruptcy Court for the: Eastern District of Washington
Case number _____
(If known)

☐ Check if this is an amended filing

Official Form 206E/F**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

- ☐ No. Go to Part 2.
☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

2.1 Priority creditor's name and mailing address

Michael C. Ormsby
See Attachment 1
Spokane, Washington 99201

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ Notice only

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes and Other Government

Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

Total claim

Priority amount

2.2 Priority creditor's name and mailing address

State of Washington
Department of Labor & Industries, PO Box 34974
Seattle, Washington 98124-1974

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ 54,736.55

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes and Other Government

Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 54,736.55\$ 54,736.55**2.3** Priority creditor's name and mailing address

State of Washington
See Attachment 2
Seattle, Washington 98124-1949

Date or dates debt was incurred _____

Last 4 digits of account number _____

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is: \$ 18,834.65

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Taxes and Other Government

Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

\$ 18,834.65\$ 18,834.65

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.4 Priority creditor's name and mailing address

\$ 0.00

\$ 0.00

State of Washington

See Attachment 3

Spokane, Washington 99207

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

2.5 Priority creditor's name and mailing address

\$ Notice only

\$ Notice only

United States of America

See Attachment 4

Washington, District of Columbia 20530

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

2.6 Priority creditor's name and mailing address

\$ Notice only

\$ Notice only

United States of America

Internal Revenue Service, PO Box 7346

Philadelphia, Pennsylvania 19114

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

2.7 Priority creditor's name and mailing address

\$ 34,706.70

\$ 34,706.70

United States of America

See Attachment 5

Spokane, Washington 99201

Date or dates debt was incurred

Last 4 digits of account
numberSpecify Code subsection of PRIORITY unsecured
claim: 11 U.S.C. § 507(a) (8)

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:
Taxes and Other Government
Debts

Is the claim subject to offset?

- ☒ No
☐ Yes

Part 1. Additional Page

Copy this page if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional PRIORITY creditors exist, do not fill out or submit this page.

Total claim

Priority amount

2.8 Priority creditor's name and mailing address

\$ 0.00

\$ 0.00

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.9 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.10 Priority creditor's name and mailing address

\$

\$

As of the petition filing date, the claim is:

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

2.11 Priority creditor's name and mailing address

As of the petition filing date, the claim is: \$

\$

Check all that apply.

- ☐ Contingent
☐ Unliquidated
☐ Disputed

Date or dates debt was incurred

Basis for the claim:

Last 4 digits of account number

Is the claim subject to offset?

- ☐ No
☐ Yes

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (____)

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 4 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

		Amount of claim	
3.1	Nonpriority creditor's name and mailing address Abbink, Wolter 140 Pleasant Valley Road Okanogan, WA 98840 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Common Stock Holder Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.2	Nonpriority creditor's name and mailing address Akins Harvest Foods PO Box 2450 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 87.10
3.3	Nonpriority creditor's name and mailing address Amerigas-Okanogan PO Box 7155 Pasadena, CA 91109-7155 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,385.77
3.4	Nonpriority creditor's name and mailing address Anova Works, PLLC 413 North Mission Street Wenatchee, WA 98801 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 180.00
3.5	Nonpriority creditor's name and mailing address Apple House, Inc. PO Box 247 Brewster, WA 98812 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 115.60
3.6	Nonpriority creditor's name and mailing address Armada PO Box 71 Okanogan, WA 98840 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.7	Nonpriority creditor's name and mailing address <u>Azzano Farms, LLC</u> <u>128 Miller Road</u> <u>Omak, WA 98841</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.8	Nonpriority creditor's name and mailing address <u>Azzano, Mike and Megan</u> <u>130 Ross Canyon Road</u> <u>Omak, WA 98841</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.9	Nonpriority creditor's name and mailing address <u>B.J. Orchard</u> <u>24B West Lake Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.10	Nonpriority creditor's name and mailing address <u>Ben Peterson</u> <u>246 Eastlake Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 150.00
3.11	Nonpriority creditor's name and mailing address <u>Bergh, Bob</u> <u>100 South Janis Road</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.12	<p>Nonpriority creditor's name and mailing address</p> <p><u>Bergh, Gary D.</u></p> <p><u>PO Box 292</u></p> <p><u>Oroville, WA 98844</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.13	<p>Nonpriority creditor's name and mailing address</p> <p><u>Big River Freight</u></p> <p><u>PO Box 3445</u></p> <p><u>Wenatchee, WA 98807</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 672.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.14	<p>Nonpriority creditor's name and mailing address</p> <p><u>Blackler, Perry (GDO Lease)</u></p> <p><u>PO Box 299</u></p> <p><u>Oroville, WA 98844</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.15	<p>Nonpriority creditor's name and mailing address</p> <p><u>Blue Lake Orchard - Fletcher</u></p> <p><u>140 W. Boundary Point Road</u></p> <p><u>Oroville, WA 98844</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.16	<p>Nonpriority creditor's name and mailing address</p> <p><u>Blue Lake Orchard - Jack Nelson</u></p> <p><u>140 W. Boundary Point Road</u></p> <p><u>Oroville, WA 98844</u></p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Amount of claim

3.17	Nonpriority creditor's name and mailing address <u>Callaway and Detro</u> <u>700-A Okoma Drive</u> <u>Omak, WA 98841</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.18	Nonpriority creditor's name and mailing address <u>Carlton, Dennis</u> <u>11 Len Louis Road</u> <u>Okanogan, WA 98840</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.19	Nonpriority creditor's name and mailing address <u>CED</u> <u>PO Box 1766</u> <u>Wenatchee, WA 98807</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 528.94
3.20	Nonpriority creditor's name and mailing address <u>Century Link</u> <u>PO Box 91155</u> <u>Seattle, WA 98111</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00 +
3.21	Nonpriority creditor's name and mailing address <u>Century Link Business Services</u> <u>PO Box 52187</u> <u>Phoenix, AZ 85072</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Long Distance</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00 +

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Amount of claim

3.22	Nonpriority creditor's name and mailing address CH20 Incorporated 8820 Old Hwy 99 S.E. Olympia, WA 98501 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Water Treatment</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00 +
3.23	Nonpriority creditor's name and mailing address CH20 Incorporated 8820 Old Hwy 99 SE Olympia, WA 98501 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,768.98
3.24	Nonpriority creditor's name and mailing address Chelan Fresh Marketing PO Box 878 Chelan, WA 98816 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.25	Nonpriority creditor's name and mailing address Chelan Fruit Cooperative PO Box 669 Chelan, WA 98816 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 17,201.70
3.26	Nonpriority creditor's name and mailing address Chep USA 15226 Collections CTR DR Chicago, IL 60693 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00

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Amount of claim

3.27	Nonpriority creditor's name and mailing address Chuck Root 34 Woods Road Omak, WA 98841 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 150.00
3.28	Nonpriority creditor's name and mailing address Cintas Corporation #607 PO Box 650838 Dallas, TX 75265-0838 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 210.74
3.29	Nonpriority creditor's name and mailing address City of Oroville PO Box 2200 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Water/Sewer</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00 +
3.30	Nonpriority creditor's name and mailing address City of Oroville PO Box 2200 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.31	Nonpriority creditor's name and mailing address CO-Energy PO Box 1451 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,816.42

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Amount of claim

3.32	Nonpriority creditor's name and mailing address <u>Compu Tech</u> <u>PO Box 503</u> <u>Wenatchee, WA 98807</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 100.00 +</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Accounting Program</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.33	Nonpriority creditor's name and mailing address <u>Confluence Health</u> <u>PO Box 361</u> <u>Wenatchee, WA 98807-0361</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 170.96</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.34	Nonpriority creditor's name and mailing address <u>Cordell, Neher & Company</u> <u>PO Box 3068</u> <u>Wenatchee, WA 98807</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.35	Nonpriority creditor's name and mailing address <u>Cove Orchard, Inc.</u> <u>PO Box 565</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.36	Nonpriority creditor's name and mailing address <u>DataPro Solutions, Inc.</u> <u>6336 E. Utah Avenue</u> <u>Spokane Valley, WA 99212</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 164.31</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.37	<p>Nonpriority creditor's name and mailing address</p> <p>Dennis Carlton</p> <p>11 Len Louis Road</p> <p>Okanogan, WA 98840</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 100.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.38	<p>Nonpriority creditor's name and mailing address</p> <p>Department of Agriculture</p> <p>Attn: Accounts Receivable PO Box 42591</p> <p>Olympia, WA 98504-2591</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 9,366.78</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.39	<p>Nonpriority creditor's name and mailing address</p> <p>Department of Licensing</p> <p>Okanogan County Auditor PO Box 1010</p> <p>Okanogan, WA 98840</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 56.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.40	<p>Nonpriority creditor's name and mailing address</p> <p>Diset, Terry</p> <p>33429A Hwy 97</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.41	<p>Nonpriority creditor's name and mailing address</p> <p>Duane Ward</p> <p>32630 A. Hwy 97</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 150.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Amount of claim

3.42	Nonpriority creditor's name and mailing address Ferrellgas PO Box 173940 Denver, CO 80217-3940 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.43	Nonpriority creditor's name and mailing address Five Star Orchard 2021 Hwy 7 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.44	Nonpriority creditor's name and mailing address Flatiron Capital PO Box 712195 Denver, CO 80217 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 23,192.65
3.45	Nonpriority creditor's name and mailing address Fresh Pear Committee 4382 SE International Way #A Milwaukie, OR 97222 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,176.44
3.46	Nonpriority creditor's name and mailing address Frontier Foods PO Box 2088 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 92.22

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Amount of claim

3.47	Nonpriority creditor's name and mailing address <u>Fruit Packers Supply, Inc.</u> <u>1102 North 16th Avenue</u> <u>Yakima, WA 98902</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>21,914.77</u>
3.48	Nonpriority creditor's name and mailing address <u>Garry Will</u> <u>PO Box 178</u> <u>Loomis, WA 98827</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>150.00</u>
3.49	Nonpriority creditor's name and mailing address <u>Gary Azzano</u> <u>128 Miller Road</u> <u>Omak, WA 98841</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>150.00</u>
3.50	Nonpriority creditor's name and mailing address <u>Gebbers Farms</u> <u>PO Box 735</u> <u>Brewster, WA 98812</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>3,482.47</u>
3.51	Nonpriority creditor's name and mailing address <u>Grainger</u> <u>Dept. 810573501 PO Box 419267</u> <u>Kansas City, MO 64141</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>71.78</u>

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Amount of claim

3.52	Nonpriority creditor's name and mailing address <u>Graphic Label, Inc.</u> <u>PO Box 508</u> <u>Yakima, WA 98907</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 3,055.77</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.53	Nonpriority creditor's name and mailing address <u>GS1 US Inc.</u> <u>Dept. 781271 PO Box 78000</u> <u>Detroit, MI 48278</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 500.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.54	Nonpriority creditor's name and mailing address <u>Gutierrez Orchard/Santo Gutierrez</u> <u>1159 Hwy 7</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.55	Nonpriority creditor's name and mailing address <u>Hampaul, Paul (GDO Hampaul)</u> <u>2012 - 20th Street NW</u> <u>Calgary AB, Canada T2M 3V9</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.56	Nonpriority creditor's name and mailing address <u>Hendrick, Jerry</u> <u>62 O'Neil Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <u>\$ 0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.57	Nonpriority creditor's name and mailing address <u>IFCO Systems US, LLC</u> <u>PO Box 846041</u> <u>Dallas, TX 75284-6041</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,240.79
3.58	Nonpriority creditor's name and mailing address <u>Inland Empire Industrial Supply</u> <u>12741 Magnolia Ave., Ste 100</u> <u>Riverside, CA 92503</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.59	Nonpriority creditor's name and mailing address <u>Jack Nelson</u> <u>140 W. Boundary Point Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 150.00
3.60	Nonpriority creditor's name and mailing address <u>Jennifer Cisneros</u> <u>50 Gavin Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 50.00
3.61	Nonpriority creditor's name and mailing address <u>LA One, Inc.</u> <u>Steve Tibbs PO Box 1067</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00

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Amount of claim

3.62	<p>Nonpriority creditor's name and mailing address</p> <p>LA, Inc.</p> <p>Steve Tibbs PO Box 1067</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 0.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.63	<p>Nonpriority creditor's name and mailing address</p> <p>Les Schwab</p> <p>Oroville Tire Center PO Box 910</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 120.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.64	<p>Nonpriority creditor's name and mailing address</p> <p>Long Business Forms & Graphics</p> <p>PO Box 1299</p> <p>Wenatchee, WA 98807</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 228.71</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.65	<p>Nonpriority creditor's name and mailing address</p> <p>MAF Industries, Inc.</p> <p>PO Box 218</p> <p>Traver, CA 93673</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 5,578.22</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.66	<p>Nonpriority creditor's name and mailing address</p> <p>Mike Azzano</p> <p>130 Ross Canyon Road</p> <p>Omak, WA 98841</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 150.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Amount of claim

3.67	<p>Nonpriority creditor's name and mailing address</p> <p>Moser Orchards, LLC</p> <p>Gerard Moser 369 Blue Lake Road</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 0.00</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.68	<p>Nonpriority creditor's name and mailing address</p> <p>Mosers' Ranch</p> <p>PO Box 172</p> <p>Tonasket, WA 98855</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 0.00</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.69	<p>Nonpriority creditor's name and mailing address</p> <p>MRA Orchard</p> <p>Dan and Mary Lou Peterson PO Box 1685</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 0.00</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.70	<p>Nonpriority creditor's name and mailing address</p> <p>Napa Oroville Auto Supply, Inc.</p> <p>PO Box 2210</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 697.48</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.71	<p>Nonpriority creditor's name and mailing address</p> <p>Nelson, Jack</p> <p>140 W. Boundary Point Road</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: \$ 0.00</p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Common Stock Holder</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Amount of claim

3.72	Nonpriority creditor's name and mailing address Noble Wines Ltd 9860 40th Avenue S Seattle, WA 98118 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 11.80
3.73	Nonpriority creditor's name and mailing address Norco, Inc. PO Box 15299 Boise, ID 83715 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.74	Nonpriority creditor's name and mailing address North Cascade Propane Service PO Box 157 Twisp, WA 98856 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 531.41
3.75	Nonpriority creditor's name and mailing address North Cascades Broadcasting PO Box 151 Omak, WA 98841 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 352.80
3.76	Nonpriority creditor's name and mailing address Northwest Bearing-BDI PO Box 17947 Denver, CO 80217-0947 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 1,809.10

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Amount of claim

3.77	<p>Nonpriority creditor's name and mailing address</p> <p>Northwest Wholesale</p> <p>PO Box 1649</p> <p>Wenatchee, WA 98807</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 105,939.82</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p><input type="checkbox"/> Liquidated and neither contingent nor disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.78	<p>Nonpriority creditor's name and mailing address</p> <p>Nulton Irrigation</p> <p>PO Box 38</p> <p>Oroville, WA 98844</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 4,412.68</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.79	<p>Nonpriority creditor's name and mailing address</p> <p>Office Depot</p> <p>PO Box 70049</p> <p>Los Angeles, CA 70074-0049</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 1,073.80</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.80	<p>Nonpriority creditor's name and mailing address</p> <p>Okanogan County Public Health</p> <p>PO Box 231</p> <p>Okanogan, WA 98840</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 105.00</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: _____</p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>
3.81	<p>Nonpriority creditor's name and mailing address</p> <p>Okanogan County Public Works</p> <p>1234-A S 2nd</p> <p>Okanogan, WA 98840</p> <p>Date or dates debt was incurred _____</p> <p>Last 4 digits of account number _____</p>	<p>As of the petition filing date, the claim is: <u>\$ 100.00+</u></p> <p>Check all that apply.</p> <p><input type="checkbox"/> Contingent</p> <p><input type="checkbox"/> Unliquidated</p> <p><input type="checkbox"/> Disputed</p> <p>Basis for the claim: <u>Garbage Service</u></p> <p>Is the claim subject to offset?</p> <p><input checked="" type="checkbox"/> No</p> <p><input type="checkbox"/> Yes</p>

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Amount of claim

3.82	Nonpriority creditor's name and mailing address <u>Okanogan County PUD #1</u> <u>PO Box 1969</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Power</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>100.00</u>
3.83	Nonpriority creditor's name and mailing address <u>Okanogan County PUD #1</u> <u>PO Box 1969</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>48,644.59</u>
3.84	Nonpriority creditor's name and mailing address <u>Okanogan Valley Concrete, Inc.</u> <u>PO Box 1296</u> <u>Okanogan, WA 98840</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>0.00</u>
3.85	Nonpriority creditor's name and mailing address <u>Oroville Building Supply</u> <u>PO Box 447</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>313.88</u>
3.86	Nonpriority creditor's name and mailing address <u>Oroville Farm, LLC</u> <u>33436 Hwy 97</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>6,000.00</u>

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Amount of claim

3.87	Nonpriority creditor's name and mailing address Oroville Tonasket Irrigation PO Box 1729 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 46,256.57
3.88	Nonpriority creditor's name and mailing address Oroville Trading Post PO Box 571 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.89	Nonpriority creditor's name and mailing address Oxarc, Inc. PO Box 2605 Spokane, WA 99220 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 119.83
3.90	Nonpriority creditor's name and mailing address Pacific CA Systems 1420 Industrial Way Union Gap, WA 98903 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 821.56
3.91	Nonpriority creditor's name and mailing address Peterson Orchards, LLC Bob Peterson 1278 Hwy 7 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Common Stock Holder Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00

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Amount of claim

3.92	Nonpriority creditor's name and mailing address <u>Princes Department Store</u> <u>PO Box 1463</u> <u>Oroville, WA 98844</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed	\$ 104.20
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.93	Nonpriority creditor's name and mailing address <u>Ranes, Wayne</u> <u>27 Glover Lane</u> <u>Okanogan, WA 98840</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.94	Nonpriority creditor's name and mailing address <u>Robert Bergh</u> <u>100 South Janis Road</u> <u>Tonasket, WA 98855</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 150.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.95	Nonpriority creditor's name and mailing address <u>Robinson, Leland (Bob Bergh Running)</u> <u>31663 Hwy 97 M</u> <u>Tonasket, WA 98855</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
3.96	Nonpriority creditor's name and mailing address <u>Root, Chuck</u> <u>34 Woods Road</u> <u>Omak, WA 98841</u>	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ 0.00
	Date or dates debt was incurred _____ Last 4 digits of account number _____	Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	

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Amount of claim

3.97	Nonpriority creditor's name and mailing address <u>S&D Orchard</u> <u>Santos Gutierrez 1159 Hwy 7</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.98	Nonpriority creditor's name and mailing address <u>Safety Kleen</u> <u>PO Box 650509</u> <u>Dallas, TX 75265</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>163.84</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.99	Nonpriority creditor's name and mailing address <u>Sanbros Farms</u> <u>Angadjot S. Sandhu PO Box 1995</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.100	Nonpriority creditor's name and mailing address <u>Sanbros Farms 1</u> <u>Balraj S. Sandhu PO Box 1995</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.101	Nonpriority creditor's name and mailing address <u>Sherman Creek Orchard</u> <u>c/o Rich Robinson 32 Apple Tree Drive</u> <u>Kettle Falls, WA 99141</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

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Amount of claim

3.102	Nonpriority creditor's name and mailing address Similkameen Ranch Don and Mary Curtis PO Box 54 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.103	Nonpriority creditor's name and mailing address Sinclair Systems International MS 39 PO Box 4000 Portland, OR 97208 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 6,934.87
3.104	Nonpriority creditor's name and mailing address Skagen Consulting, LLC 423 19th Street NE East Wenatchee, WA 98802 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.105	Nonpriority creditor's name and mailing address Smith & Nelson, Inc. PO Box 565 Tonasket, WA 98855 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.106	Nonpriority creditor's name and mailing address Sprague Pest Management PO Box 2222 Tacoma, WA 98401 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 367.54

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Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.107	Nonpriority creditor's name and mailing address <u>Sylvester, John</u> <u>102 F. East Oroville Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>0.00</u>
3.108	Nonpriority creditor's name and mailing address <u>The Mountain Group, LLC</u> <u>PO Box 453</u> <u>Camp Sherman, OR 97730</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>23,955.44</u>
3.109	Nonpriority creditor's name and mailing address <u>Tibbs Protable Toilet Rentals</u> <u>107 Sawtell Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>0.00</u>
3.110	Nonpriority creditor's name and mailing address <u>Timber Products Manufacturers</u> <u>951 East Third Avenue</u> <u>Spokane, Washington 99202-2287</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>0.00</u>
3.111	Nonpriority creditor's name and mailing address <u>Tim's Country Saw Shop</u> <u>PO Box 749</u> <u>Tonasket, WA 98855</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ <u>37.60</u>

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.112	Nonpriority creditor's name and mailing address TPM Administrator PO Box 5433 Spokane, WA 99205 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.113	Nonpriority creditor's name and mailing address Triple M Farms, LLC 369 Blue Lake Road Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 28,080.00
3.114	Nonpriority creditor's name and mailing address Upper Valley Disposal 32707 Highway 97 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Garbage Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00 +
3.115	Nonpriority creditor's name and mailing address US Bank Business Card PO Box 508 Tonasket, WA 98855 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.116	Nonpriority creditor's name and mailing address Valley Tractor & Equipment, Inc. PO Box 75 Wenatchee, WA 98807 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 73.30

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.117	Nonpriority creditor's name and mailing address Van Doren Sales, Inc. PO Box 1746 Wenatchee, WA 98801 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 268.39
3.118	Nonpriority creditor's name and mailing address Vargas, Jason PO Box 545 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.119	Nonpriority creditor's name and mailing address Verizon Wireless PO Box 660108 Dallas, TX 75266 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Phone Service</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 100.00+
3.120	Nonpriority creditor's name and mailing address Ward, Duane 32630 A Hwy 97 Oroville, WA 98844 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 0.00
3.121	Nonpriority creditor's name and mailing address Washington Apple Commission 2900 Euclid Avenue Wenatchee, WA 98801 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 3,968.25

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.122	Nonpriority creditor's name and mailing address Washington Farm Bureau 975 Carpenter Road NE, Ste 301 Lacey, WA 98516 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 75.00
3.123	Nonpriority creditor's name and mailing address Washington State Fruit Comm 105 S 18th St #205 Attn: Assessments Yakima, WA 98901 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 180.02
3.124	Nonpriority creditor's name and mailing address Weinstein Beverage Company 410 Peter Street E Wenatchee, WA 98801 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 590.09
3.125	Nonpriority creditor's name and mailing address Western Gloves, Inc. PO Box 3752 Spokane, WA 99217 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 407.43
3.126	Nonpriority creditor's name and mailing address Western Peterbilt, Inc. PO Box 24065 Seattle, WA 98124 Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$ 81.49

Part 2: Additional Page

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page. If no additional NONPRIORITY creditors exist, do not fill out or submit this page.

Amount of claim

3.127	Nonpriority creditor's name and mailing address <u>Whiteaker, Clyde</u> <u>PO Box 853</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed <input type="checkbox"/> Liquidated and neither contingent nor disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.128	Nonpriority creditor's name and mailing address <u>Whitestone Mountain Orchard</u> <u>c/o Christine Lichtenfels 9 Juniper Drive</u> <u>Lander, WY 82520</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.129	Nonpriority creditor's name and mailing address <u>Wilbur-Ellis Company</u> <u>PO Box 675023</u> <u>Dallas, TX 75267-5023</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>38.38</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: _____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.130	Nonpriority creditor's name and mailing address <u>Will, Gary</u> <u>PO Box 178</u> <u>Loomis, WA 98827</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
3.131	Nonpriority creditor's name and mailing address <u>Wilson, Frank George (Santos Gutierrez)</u> <u>84 O'Neil Road</u> <u>Oroville, WA 98844</u> Date or dates debt was incurred _____ Last 4 digits of account number _____	As of the petition filing date, the claim is: \$ <u>0.00</u> <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Common Stock Holder</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes

Part 3:

List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.2.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.3.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.4.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.5.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.6.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.7.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.8.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.9.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.10.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.11.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _
4.12.	Line _____ <input type="checkbox"/> Not listed. Explain _____	____ _

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

		Total of claim amounts
5a. Total claims from Part 1	5a.	\$ 108,277.90
5b. Total claims from Part 2	5b. +	\$ 393,045.28
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c.	\$ 501,323.18

Attachment
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 1

US Attorney ED Washington, 920 W. Riverside Avenue

Attachment 2

Employment Security Department, UI Tax & Wage Administration
PO Box 34949

Attachment 3

Department of Revenue, 1330 N. Washington St. Ste 5600

Attachment 4

Loretta Lynch, US Attorney General, 950 Pennsylvania Avenue, NW

Attachment 5

Internal Revenue Service, 920 W. Riverside Avenue 791-S

Fill in this information to identify the case:Debtor name Gold Digger Apples, Inc.United States Bankruptcy Court for the: Eastern District of WashingtonCase number (If known): _____ Chapter 7☐ Check if this is an amended filing**Official Form 206G****Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?☐ No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.☒ Yes. Fill in all of the information below even if the contracts or leases are listed on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B).**2. List all contracts and unexpired leases****State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease**

2.1	State what the contract or lease is for and the nature of the debtor's interest	Debtor is a tenant of the real property See Attachment 1	Angell Ranch, LLC Michele Andrew and Sherrill Lee Angell 122 Loomis-Oroville Road Tonasket WA 98855
	State the term remaining	21 months	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Debtor is a tenant of the real property See Attachment 2	Dana Behar, et. ux. 907 11th Avenue East
	State the term remaining	31 months	Seattle WA 98102
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Debtor is a tenant of the real property See Attachment 3	Blue Lake, LLC Attn: Jack Nelson and Phillip Jolly 140 W. Boundary Point Road Oroville WA 98844
	State the term remaining	19 months	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest	Debtor is a tenant of the real property See Attachment 4	F Bar D Devon, Ltd. Rocky DeVon, Managing Member See Attachment 4 Oroville WA 98844
	State the term remaining	153 months	
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest	Debtor is a tenant of the real property See Attachment 5	Robert and Vanessa McDaniel, et. ux. PO Box 87 Tonasket WA 98855
	State the term remaining	68 months	
	List the contract number of any government contract		

Additional Page if Debtor Has More Executory Contracts or Unexpired Leases

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

List all contracts and unexpired leases		State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease
2.6	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 6</u>	<u>Bona Fortuna Enterprises, Inc.</u> <u>c/o Paul Hampaul</u> <u>2012-20th Street N.W.</u> <u>Calgary</u> <u>AB Canada</u> <u>T2M3V9</u>
	State the term remaining <u>20 months</u> List the contract number of any government contract _____	
2.7	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 7</u>	<u>Robert S. and Karen G. Monroe, et. ux.</u> <u>dba Monroe Orchards</u> <u>PO Box 1332</u> <u>Oroville</u> <u>WA</u> <u>98844</u>
	State the term remaining <u>44 months</u> List the contract number of any government contract _____	
2.8	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 8</u>	<u>Oroville Farm, LLC</u> <u>33436 Highway 97</u> <u>OSC 8082</u> <u>Oroville</u> <u>WA</u> <u>98844</u>
	State the term remaining <u>21 months</u> List the contract number of any government contract _____	
2.9	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 9</u>	<u>Gordon Roberts</u> <u>PO Box 233</u> <u>Oroville</u> <u>WA</u> <u>98844</u>
	State the term remaining _____ List the contract number of any government contract _____	
2.10	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 10</u>	<u>Gordon Roberts</u> <u>PO Box 233</u> <u>Oroville</u> <u>WA</u> <u>98844</u>
	State the term remaining _____ List the contract number of any government contract _____	
2.11	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 11</u>	<u>Ellis Barnes</u> <u>103 Loomis Hwy</u> <u>Tonasket</u> <u>WA</u> <u>98855</u>
	State the term remaining _____ List the contract number of any government contract _____	
2.12	State what the contract or lease is for and the nature of the debtor's interest <u>Debtor is a tenant of the real property</u> <u>See Attachment 12</u>	<u>Blackler Orchard</u> <u>PO Box 299</u> <u>Oroville</u> <u>WA</u> <u>98844</u>
	State the term remaining _____ List the contract number of any government contract _____	

Attachment 1/2
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 1

lease covering an orchard dated February 19, 2016 with Angell Ranch, LLC. The term is for January 1, 2016 to December 31, 2018.

Attachment 2

lease covering an orchard dated March 20, 2015 with Dana Behar, et. ux.. The term is for March 20, 2015 to November 15, 2019.

Attachment 3

lease covering an orchard dated March 17, 2012 with Blue Lake, LLC. The term is for March 15, 2012 to November 30, 2017.

Attachment 4

lease covering an orchard dated March 28, 2014 F Bar Devon, Ltd. The term is for March 1, 2014 to December 31, 2028.

Attachment 4

Dale DeVon, Managing Member
3499 Loomis-Oroville Road

Attachment 5

lease covering an orchard dated March 1, 2012 with Robert McDaniel, et. ux. The term is for March 1, 2012 to November 30, 2021.

Attachment 6

lease covering an orchard dated April 25, 2015 with Bona Fortuna Enterprises. The term is for April 25, 2015 to November 15, 2017.

Attachment 7

lease covering an orchard dated January 29, 2016 with Robert Monroe, et. ux. The term is for January 29, 2016 to November 30, 2020.

Attachment 8

lease covering an orchard dated September 18, 2014 with Oroville Farm, LLC. The term is for January 1, 2015 to December 31, 2017.

Attachment 9

lease covering an orchard dated March 19, 2012 with Gordon Roberts. The term is for March 19, 2012 to November 15, 2015

Attachment 2/2
Debtor: Gold Digger Apples, Inc. Case No:

Attachment 10

lease covering an orchard dated April 26, 2012 with Gordon Roberts. The term is for April 26, 2012 to November 15, 2015.

Attachment 11

lease covering an orchard dated November 6, 2010 with Ellis Barnes. The term is for November 6, 2010 through December 31, 2012.

Attachment 12

lease covering an orchard dated September 27, 2011 with Blackler Orchards. The term is year to year.

Fill in this information to identify the case:Debtor name Gold Digger Apples, Inc.United States Bankruptcy Court for the: Eastern District of Washington

Case number (if known): _____

☐ Check if this is an amended filing**Official Form 206H****Schedule H: Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Does the debtor have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
- ☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

Column 1: Codebtor		Column 2: Creditor	
Name	Mailing address	Name	Check all schedules that apply:
2.1	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.5	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.6	_____ Street _____ City State ZIP Code	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

1 DAN O'ROURKE
2 SOUTHWELL & O'ROURKE, P.S.
3 Attorneys at Law
4 960 Paulsen Center
5 W. 421 Riverside Avenue
6 Spokane, WA 99201
7 (509) 624-0159

8 UNITED STATES BANKRUPTCY COURT
9 IN AND FOR THE EASTERN DISTRICT OF WASHINGTON

10 In re:

No.: 16-

11 GOLD DIGGER APPLES, INC.,

Chapter 11

12 Debtor.

SCHEDULES I and J

13 Attached hereto and marked as Exhibit "A" is a true and correct copy of Debtor's
14 Profit and Loss statement for December, 2015. This approximates each months income
15 and expenses.

16 DATED this 23 day of May, 2016.

17 GOLD DIGGER APPLES, INC.

18 By: 
19 GREG MOSER, President

20 Schedules I & J-1

21 SOUTHWELL & O'ROURKE, P.S.
22 A PROFESSIONAL SERVICE CORPORATION
23 ATTORNEYS AT LAW
24 SUITE 960, PAULSEN CENTER
25 WEST 421 RIVERSIDE AVENUE
SPOKANE, WASHINGTON 99201
TELEPHONE (509) 624-0159

Gold Digger Apples, Inc.

INCOME STATEMENT

Current Month

December 31, 2015

REVENUE	
Packing & Warehousing	Actual
Grower Cap-X Assessments	\$ 888,446
Hauling	-
	<u>14,744</u>
TOTAL REVENUE	<u>\$ 903,190</u>
OPERATING EXPENSES	
Labor	\$ 245,988
Payroll Taxes	33,842
Packing Materials	198,681
Wash and Wax	5,283
Warehouse Expenses	36,700
Fuel and Oil	12,756
Repairs & Maintenance	9,901
Utilities	63,271
Insurance	19,721
Property & Other Taxes	12,781
Rental Expenses	-
Other Expenses/Supplies	4,800
Depreciation	68,156
	<u></u>
Total Operating Expenses	<u>\$ 711,880</u>
Warehouse Operating Margin	<u>\$ 191,310</u>
ORCHARD OPERATIONS	
Orchard Revenue	2,889
Orchard Expenses	(7,713)
Net Orchard Operations	<u>\$ (4,824)</u>
GENERAL EXPENSES	
Administrative	165,213
Interest and Loan Fees	47,578
	<u></u>
Total General Expenses	<u>\$ 212,791</u>
OPERATING MARGIN	<u>\$ (26,305)</u>
OTHER INCOME (EXPENSE)	
Winery Revenue	9,968
Winery Expenses	(14,708)
Retail Store Operations	(5,801)
Other	4,279
	<u></u>
Total Other Income (Expense)	<u>\$ (6,262)</u>
INCOME (LOSS) BEFORE INCOME TAX	<u>\$ (32,567)</u>
PROVISION FOR INCOME TAX (REFUND)	<u></u>
NET MARGIN (LOSS)	<u><u>\$ (32,567)</u></u>

EXHIBIT "A"

Fill in this information to identify the case:

Debtor name Gold Digger Apples, Inc.

United States Bankruptcy Court for the: Eastern District of Washington

Case number (if known): _____

☐ Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B*

\$ 0.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B*

\$ 2,145,000.00

1c. **Total of all property:**

Copy line 92 from *Schedule A/B*

\$ 2,145,000.00

Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Hold Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, at the bottom of page 1 of *Schedule D*

\$ 22,757,094.15

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F*

\$ 108,277.90

3b. **Total amount of claims of non-priority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F*

+ \$ 393,045.28

4. **Total liabilities**

Lines 2 + 3a + 3b

\$ 23,258,417.33

Fill in this information to identify the case and this filing:

Debtor Name Gold Digger Apples, Inc.

United States Bankruptcy Court for the: Eastern District Of Washington

Case number (if known): _____

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- ☐ Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- ☐ Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- ☐ Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- ☐ Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- ☐ Schedule H: Codebtors (Official Form 206H)
- ☐ A Summary of Assets and Liabilities for Non-Individuals (Official Form 206-Summary)
- ☐ Amended Schedule _____
- ☐ Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- ☐ Other document that requires a declaration _____

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 5/23/16
MM / DD / YYYY

Signature of individual signing on behalf of debtor

Greg Moser
Printed name

President
Position or relationship to debtor